

**IN THE UNITED STATES DISTRICT COURT
FOR THE NORTHERN DISTRICT OF TEXAS
FORT WORTH DIVISION**

UNITED STATES OF AMERICA,

Plaintiff,

v.

NATHAN REIS and
STEPHANIE HOCKRIDGE, a/k/a
STEPHANIE REIS,

Defendants.

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Case No. 4:24 CR-00287-O

(01)

(02)

EXHIBIT LIST

PRESIDING JUDGE Reed O'Connor	PLAINTIFF'S ATTORNEY Matthew Weybrecht, Philip Trout, Elizabeth R. Carr	DEFENDANT'S ATTORNEY Richard E. Finneran, Gregg Gallian
TRIAL DATE May 15, 2025	COURT REPORTER Zoie Williams	COURTROOM DEPUTY

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-0101		5/06/2021	Blueacorn Central Ag Agreement			
DE-0103			Blueacorn Staff Training Deck – Compliance with Bank Secrecy Act, Anti-Money Laundering Act, and Office of Foreign Asset Control regulations			
DE-0105			Paycheck Protection Program Loan Processing Script and Staff Training Documentation			
DE-0107			Blueacorn Staff Training Deck – Compliance with Bank Secrecy Act, Anti-Money Laundering Act, and Office of Foreign Asset Control regulations			
DE-0109			Blueacorn Staff Training Deck – Compliance with Bank Secrecy Act, Anti-Money Laundering Act, and Office of Foreign Asset Control regulations			
DE-0111		2/25/2021	Fin Cap/Paynerd Referral Program Agreement			
DE-0115		2/17/2021	Fin Cap/elev8 Strategic Partner Referral Agreement			
DE-0117		3/4/2021	Fin Cap/MooveGuru Strategic Partner Referral Agreement			
DE-0119			Articles of Amendment of Blueacorn PPP, LLC			
DE-0121		4/22/2021	LLC Articles of Organization for BA Fin Orion, LLC			
DE-0123		4/6/2021	LLC Articles of Organization for BA PPP, LLC			
DE-0125		4/16/2021	Articles of Organization of Limited Liability Company for Blueacorn PPP, LLC			
DE-0127			Operating Agreement of BA Fin Orion, LLC			
DE-0129			Operating Agreement of BA PPP, LLC			
DE-0131		1/1/2021	Bylaws of Fin Cap, Inc.			
DE-0133			Operating Agreement of Blue Oak Forrest, LLC			
DE-0135		10/12/2020	Profit Corporation Articles of Incorporation of Fin Cap Inc.			
DE-0137		5/26/2021	Operating Agreement of Blueacorn PPP, LLC			
DE-0139		4/20/2021	State of Delaware Certificate of Formation of LLC of Blue Oak Forest, LLC			
DE-0201			Blueacorn training spreadsheet regarding documentation required to process PPP loan applications and procedures to follow to ensure accurate and non-fraudulent applications			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-0203			Blueacorn training video regarding optimizing workflow for efficient and accurate application processing			
DE-0205			Blueacorn training video regarding efficient loan processor workflow and escalation procedures			
DE-0207			Blueacorn training video regarding loan processing workflow and proper documentation required for loan applications			
DE-0209			Blueacorn training video regarding efficient loan processor workflow and escalation procedures			
DE-0211			Blueacorn training video regarding loan underwriting process			
DE-0301			List of loans pending validation			
DE-0303			Answers regarding SBA loan numbers and lender/processor approval			
DE-0305		5/26/2021	List of May 26, 2021, PPP applicant comments to the SBA about issues with lenders			
DE-0307			SBA agent KV's list of PPP loan applicants with remarks regarding status			
DE-0309			Voice message regarding delay in processing a PPP loan			
DE-0311			List of PPP loan applicants with remarks about the status of each			
DE-0313		6/8/2021	List of June 8, 2021, calls to the SBA from Blueacorn PPP applicants			
DE-0315		6/7/2021	List of June 4 and 7, 2021, calls to the SBA from Blueacorn PPP applicants			
DE-0317			Message to SBA Representative Eric from Detra Johnson regarding issues with Blueacorn loan approvals			
DE-0319			Follow-up message to SBA Representative Eric from Detra Johnson regarding issues with Blueacorn loan approvals			
DE-0321			List of Blueacorn PPP applicants with their remarks to the SBA			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-0323		6/3/2021	List of June 3, 2021, inquiries to the SBA from PPP applicants			
DE-0325			List of Blueacorn PPP applicants with their remarks to the SBA			
DE-0327		6/2/2021	List of June 2, 2021, PPP applicant comments to the SBA regarding issues with lenders			
DE-0329		6/1/2021	List of June 1, 2021, PPP applicant comments to the SBA regarding issues with lenders			
DE-0331			SBA template for tracking inquiries from Blueacorn PPP applicants			
DE-0333		5/27/2021	List of May 27, 2021, PPP applicant comments to the SBA regarding issues with lenders			
DE-0335			Chart of Blueacorn structure			
DE-0337			Information on SBA Form 159 "Fee Disclosure Form and Compensation Agreement"			
DE-0339		7/8/2021	Department of Homeland Security subpoena requiring Blueacorn to produce documents related to Eugene Jones			
DE-0353		3/24/2021	SBA news release on increasing lending limit for COVID-19 economic injury disaster loans			
DE-0301			National Guaranty Purchas Center's Care and Preservation of Collateral (CPC) and Charge-off Tabs PowerPoint			
DE-0303		3/19/2021	SBA news release on SBA launching portal to begin accepting shuttered venue operators grant applications on April 8			
DE-0305			SBA Size & Affiliation in the 7(a) and 504 Loan Program Programs PowerPoint			
DE-0307		3/17/2021	IRS news release on extension of Tax Day for individuals			
DE-0309			SBA PowerPoint on revisions to loan amount calculation and eligibility for first and second draw PPP loans			
DE-0311			May 2021 IRS News for Business			
DE-0313			SBA Guaranty Fee Calculation Estimator (FY 2022)			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-0315		10/17/2021	SBA Arizona District Office Lender Meeting PowerPoint			
DE-0317			List of reasons applications are rejected with total applications rejected for each issue			
DE-0319			Detailed list of reasons applications are rejected with total applications rejected for each issue			
DE-0321			Arizona FY 2022 Lender Public Referral Information form			
DE-0323			Notice of SBA Arizona office seeking nominations for Small Business Week 2022			
DE-0325			Arizona FY 2022 Lender Public Referral Information form			
DE-0327			Notice of SBA Arizona District Office Small Business Administration Loan Clinic			
DE-0329			SBA General Instructions for Business Valuations			
DE-0331			SBDC Valuation Analysis Program			
DE-0333			SBA Arizona District Office PowerPoint on recent activities and updates			
DE-0335			List of reasons applications are rejected with total applications rejected for each issue			
DE-0337			List of reasons applications are rejected with total applications rejected for each issue			
DE-0339			Advertisement for September 9, 2021, SBA presentation on SBA grants for global expansion			
DE-0341			SBA PowerPoint on PPP Loan Forgiveness			
DE-0343			SBA PowerPoint of Revisions to Loan Amount Calculation and Eligibility First and Second Draw PPP Loans			
DE-0345			SBA PowerPoint on PPP Guaranty Purchase, Charge-Off & Lender Servicing Responsibilities			
DE-0347			SBA Arizona District Office PowerPoint on recent updates and activities			
DE-0349			List of reasons applications are rejected with total applications rejected for each issue			
DE-0351			List of reasons applications are rejected with total applications rejected for each issue			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-0353			SBA National Guaranty Purchase Center PowerPoint for Getting Your Guaranty Honored			
DE-0355			Questions from the Guaranty Purchase Webinar on February 24th			
DE-0357			SBA PowerPoint on PPP Lender Instructions and Tax ID Changes in E-tran			
DE-0359		1/23/2021	SBA January 23, 2021, PPP Update			
DE-0361			SBA Arizona Office PowerPoint on recent updates and activity			
DE-0363			List of reasons applications are rejected with total applications rejected for each issue			
DE-0365			List of reasons applications are rejected with total applications rejected for each issue			
DE-0367			List of borrowers and their SBA loan number			
DE-0369			List of borrowers and their SBA loan number			
DE-0371			List of borrowers and their SBA loan number			
DE-0373			List of borrowers and their SBA loan number			
DE-0375			List of SBA loan applicants and reasons for their SBA case			
DE-0377			List of SBA loan applicants and reasons for their SBA case			
DE-0379			List of borrowers and their SBA loan number			
DE-0381			List of borrowers and their SBA loan number			
DE-0383			List of SBA loan applicants and the reason for their internal loan review			
DE-0385			List of SBA loan applicants and the reason for their internal loan review			
DE-0387			Ayondela Moore Loan Document Upload Review			
DE-0401		2.5.2021	PPP application for Adam Drell			
DE-0403		11.9.2020	Email from Jimmy Flores to James Pipper (SBA) regarding Blue Acorn's approval as a SBA Lender			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-0407		3.8.2021	Slack messages from Stephanie Hockridge to Kristen Spencer regarding personal PPP loan applications for Kristen and Adam Spencer.			
DE-0409		1.31.2021	Email exchanges between Nate Reis and Adam Spencer regarding request by Mark McKenna (Prestamos) for P&L statement and tax returns.			
DE-0411		4.17.2020	PPP Loan Application for Nate Reis.			
DE-0413		4.7.2020	PPP Loan Application for Juuice, Inc.			
DE-0415		5.10.2021	Email from Matt Yahes to Greg Jacobson regarding new requirement to upload Schedule C and fraud prevention mechanisms.			
DE-0417		5.9.2020	PPP Borrower Application Form for Juuice, Inc.			
DE-0419		5.1.2020	Email exchange between Jimmy Flores and Nick Miluso (CDC Small Business Finance) regarding Juuice, Inc.'s PPP loan application.			
DE-0421		5.7.2020, 5.15.2020	PPP Borrower Application Form for Qualytics LLC			
DE-0423		5.15.2020	Promissory Note from Qualytics LLC in favor of the SBA.			
DE-0425		3.22.2021	Email from Adam Spencer to Mark Donnelly (DOJ) regarding suspect fraud committed by Zack Smith.			
DE-0427		7.24.2020	Email from Stephanie Hockridge to Lynn Fernandez and Shawn Rogers (Lendistry) regarding mistakes with Chris Bridges' PPP applications.			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-0429		7.27.2020-7.28.2020	Email from Cris Bridges to Merisa Rovcanin with additional documentation.			
DE-0431		6.17.2020	PPP Loan Application for Juuice, Inc.			
DE-0433			Loan information, including PPP Borrower Application, for DAP Industries, LLC.			
DE-0435		1.11.2021	Email from Patrick Quigley to Nate Reis regarding changes to second round of PPP loans and compliance.			
DE-0437		4.23.2020	Emails between Jimmy Flores and Kurt (CDC Small Business Finance) regarding fees for loan applications.			
DE-0439		2.2.2021	PPP Second Draw Borrower Application Form for Body Politix LLC.			
DE-0441		2.3.2021	Promissory Note from Nathan Reis in favor of the SBA.			
DE-0443		1.20.2021	Letter from JustWorks to Lincoln Jore (Men's Revival LLC) employment of JustWorks for PEO.			
DE-0447		7.6.2020	Email from Nate Reis to Laura Mettias attaching PEO letter and payroll processor report from JustWorks.			
DE-0449		5.15.2020	Email from Nate Reis to Laura Mettias regarding employees making loan to company to avoid tax consequences.			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-0451		5.20.2020-6.24.2020	Emails between Patrick Gilbert and Nate Reis regarding plans for Juuice after lifting of lockdown restrictions			
DE-0455		5.05.2020	Email from Nate Reis to Nathan Scott (Cache Valley Bank) regarding Juuice's PPP application and start-up history			
DE-0459			Audio recording between Jimmy Flores regarding fall out with Adam Spencer and "getting rich"			
DE-0461		12.31.2020-2.22.2021	WhatsApp messages between Nate Reis and Devin Hochberg regarding Devin's PPP loan applications			
DE-0463		8.7.2020-9.22.2020	Texts/Messages between Nate Reis and Unknown Individual regarding payment for completing PPP loan application			
DE-0465		2.1.2021-2.3.2021	Text messages between Nate Reis, Andrew and Devin Hochberg regarding PPP loan applications			
DE-0467			Wells Fargo – Business Account Application for Body Politix LLC			
DE-0469		5.19.2020	Email from Scot Lenoir (Evolve) to Nate Reis regarding Evolve's policy to not permit third parties to underwrite loans			
DE-0471		7.17.2020	Email from Nate Reis to Napoleon Smith regarding 1040 and Schedule C for "Kangaroo"			
DE-0473		7.17.2020	Email from Nate Reis to Napoleon Smith regarding 1040 and Schedule C for "Kangaroo"			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-0801		2/24/2025	Anthony Karnezis Plea Agreement Letter			
DE-0803		12/26/2023	Vivian Arriaga Plea Agreement Supplement			
DE-0805		12/15/2023	Vivian Arriaga Plea Supplement			
DE-0807		1/02/2025	Eric Karnezis Cooperation Agreement Letter			
DE-0809		1/27/2025	Emails from AUSA Matthew Weybrecht regarding Stephanie Hockridge Plea Offer			
DE-0811		9/05/2024	Devin Hochberg Non-Prosecution Agreement			
DE-0901			VIPPP Karnezis Twins Whatsapp Group			
DE-0903		5/15/2021	VIPP Pipeline Report			
DE-0905		10/31/2024	DOJ Investigation notes on Anthony Karnezis			
DE-0907		1/21/24- 2/11/21	Whatsapp Communication between Stephanie and Karnezis Twins discussing loans			
DE-0909		2/10/21	Whatsapp Communication between Stephanie and Karnezis Twins discussing daily tasks			
DE-0911		2/12/21	Whatsapp Communication between Stephanie and Karnezis Twins where Stephanie discusses training			
DE-0913		2/23/21	Whatsapp Communication between Stephanie and Karnezis Twins sending Pipeline Reports			
DE-0915		3/11-12/21	Whatsapp Communication between Stephanie and Karnezis Twins discussing issues with loans			
DE-0917		3/19/21	Whatsapp Communication of Stephanie providing guidance to Karnezis Twins on issues with loans			
DE-0919		3/21-22/21	Whatsapp Communication between Stephanie and Karnezis Twins on fixing loans			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-0921		3/23-24/21	Whatsapp Communication between Stephanie, Destiny Ligon and Karnezis Twins discussing processing of loans			
DE-0923		3/2/21	Whatsapp Communication between Stephanie and Karnezis Twins of Stephanie sending SBA guidelines			
DE-0925		3/30/21 – 4/1/21	Whatsapp Communication between Stephanie and Karnezis Twins resolving loan issues			
DE-0927		3/4/21	Whatsapp Communication between Stephanie and Karnezis Twins discussing loans			
DE-0929		3/8/21	Whatsapp Communication between Stephanie and Karnezis twins discussing missing documents on loans			
DE-0931		4/14-16/21	Whatsapp Communication between Stephanie and Karnezis twins sending loans			
DE-0933		4/22/21	Whatsapp Communication between Stephanie Christabel Warzel, Rob Warzel and Karnezis twins discussing updates on loans			
DE-0937		4/22-30/21	Whatsapp Communication between Stephanie, Christabel Warzel, Rob Warzel and Karnezis twins about daily issues and catching fraud			
DE-0939		4/29/21- 5/1/21	Whatsapp Communication between Stephanie, Christabel Warzel, Rob Warzel and Karnezis twins where Stephanie says the twins need to start asking more questions			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-0941		4/5-7/21	Whatsapp Communication between Stephanie, Destiny Ligon, and Karnezis twins problem solving on applications			
DE-0943		4/6/21	Whatsapp Communication between Stephanie, Destiny Ligon, and Karneizs twins about Karnezis's app			
DE-0945		5/14-15/21	Whatsapp Communication between Stephanie, Christabel Warzel, Rob Warzel and Karnezis twins about VIPP clients			
DE-0947			W-2 Tax Return for Juuice			
DE-0949			Recorded jail call between Eric and Anthony Karnezis discussing charges			
DE-0951			Recorded jail call between Eric and Anthony Karnezis call after talking with Eric's attorney			
DE-0953			Recorded jail call between Eric and Anthony Karnezis			
DE-0955			Recorded jail call between Eric and Anthony Karnezis			
DE-0957			Recorded jail call between Eric and Anthony Karnezis post-hearing discussion			
DE-0959			Recorded jail call between Eric and Anthony Karnezis post-hearing discussion discussing the indictment			
DE-0961			Recorded jail call between Eric and Anthony Karnezis post-hearing the day of arrest			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-0963		11/12/2024	FBI 302 for Eric Karnezis proffer interview			
DE-0967			Photograph of a woman in a bathtub holding stacks of money to her ears			
DE-0969			Photo of a computer monitor with "Accredited Interchange" logo on screen			
DE-0971			Video of Eric Karnezis handling stacks of \$100 bills			
DE-0973			Photo of Eric holding a package reading "Clem's 911 :)"			
DE-0975			Photo of two white sports cars in a garage			
DE-0977			Screenshot of an Instagram message conversation with @pinkey.yourstruly			
DE-0979			Screenshot of text message conversation with someone named "Michael" requesting pay check stubs			
DE-0981			Continued screenshot of the above conversation.			
DE-0983			Screenshot of text message conversation with someone named "Athena" asking if she can crash on his couch			
DE-0985			Photo of a man's wrist wearing a gold and blue watch.			
DE-0987			Photo of Eric holding a white dog			
DE-0989			Selfie of Eric smiling in a car			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-0991			Photo of a stack of \$100 bills in front of a box that says "nootopia"			
DE-0993			Photo of a man's wrist wearing a Rolex watch in a car.			
DE-0995			Photo of Eric driving a black car.			
DE-0997			Photo of stacks of cash on a desk with a keyboard and computer monitor.			
DE-0999			Mirror selfie of Eric in a bathroom wearing beaded necklaces and bracelets.			
DE-992			Photo of Eric holding a small dog on his lap.			
DE-994			Handwritten list of names on a piece of notebook paper.			
DE-996			Photo of Eric holding a beer in front of a pool.			
DE-997		10/7/2024	Transcript of Recording of Eric Karnezis, First Proffer Interview			
DE-998		10/17/2024	Transcript Of Interview of Eric Karnezis			
DE-1001			Summary of VIPPP program sent to prospective loan applicants			
DE-1003		4/8/2021	Texts between Destiny and Stephanie about the need to be on alert for fraud			
DE-1005		2021	Texts between Stephanie, Destiny, and Anthony Daly discussing the VIPPP fee structure			
DE-1007			Summary of VIPPP program sent to prospective applicants explaining fee structure			
DE-1009		1/24/2021	Texts between Stephanie and Destiny regarding VIPPP fee structure			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-1011		1/29/2021	Texts between Stephanie and Destiny following February 15 th rule			
DE-1013		1/25/2021	Texts between Stephanie and Destiny discussing an applicant not qualifying for a PPP loan			
DE-1015		1/25/2021	Texts between Stephanie and Destiny regarding an applicant not qualifying for a PPP loan			
DE-1017		1/23/2021	Texts between Stephanie and Destiny identifying a mistake that Destiny made on an application			
DE-1019		7/22/2020	Text from Destiny to Stephanie and Nate informing them she processed Kristen Spencer's loan			
DE-1021		4/15/2021	Texts between Stephanie, Rob, and Destiny stating every loan must have a different processor than underwriter			
DE-1023		1/23/2021	Texts between Stephanie and Destiny discussing the underwriters' job to double check the math			
DE-1025		1/23/2021	Texts between Stephanie and Destiny regarding the quality of applications from Karnezis and Mettias			
DE-1027			Texts from Stephanie to Destiny where Stephanie defers to Nate			
DE-1029		1/28/2021	Texts between Stephanie and Destiny discussing proper use of PPP funds			
DE-1031		4/2/2021	Texts among Stephanie, Destiny and Lee Rettiner about proper way to spend PPP funds to qualify for forgiveness			
DE-1033		1/23/2021	Texts between Stephanie and Destiny about the Legal Disclosure			
DE-1035		5/27/2021	Text between Stephanie and Destiny discussing misunderstandings about Blueacorn			
DE-1037		2/9/21	Text between Stephanie, Destiny and Lee Rettiner recognizing how hard Stephanie works			
DE-1039		6/21/2021 – 6/22/2021	Text Destiny sent to Stephanie about legal consequences			
DE-1041		7/24/2020	Email Stephanie sent to Destiny discussing Chris Bridges and Nouvelle Noir loans			
DE-1043			JustWorks submission with Nate listed as employee			
DE-1045			W-2s for each JustWorks employee including Nate			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-1047		7/29/2020	Text from Stephanie to Destiny regarding Lendistry			
DE-1049		8/2/2020	Text from Stephanie to Destiny regarding Chistopher Bridges			
DE-1051		4/24/2023	Destiny Ligon 302 and Exhibits			
DE-1053		1/20/2021	Email from VIP Blueacorn to Nate and Stephanie stating that they are hiring Destiny			
DE-1055		7/27/2020	Email from Destiny to Nate and Patricia about Devin Hochberg's loan			
DE-1101			Recorded jail call of Eric Karnezis			
DE-1103		9/20/2024	Eric Karnezis proffer letter from DOJ (Oregon)=			
DE-1105		5/25/2021	Email from Donnelly to Farzana Giga, Celena Phillips, Greg Jacobson discussing "obvious tampering"			
DE-1107		4/1/2021	Email from Adam Spencer to Farzana Giga discussing PPP Proceeds			
DE-1109		3/29/2021	Email from Donnelly to Farzana Giga, Barry Calhoun. Adam Spencer regarding Happy Bank fraudulent loans			
DE-1110		4/19/2021	Email from Donnelly stating that Celena Phillips will determine the "SAR component"			
DE-1201		1/11/2021 - 6/7/2022	WhatsApp communications between Eric Karnezis and Stephanie Reis discussing loan applications			
DE-1203		1/21/21 - 2/28/2023	WhatsApp communications (Karnezis Twins channel) between Stephanie Ries, Anthony and Eric Karnezis, Andrew Tran, Christabel and Rob Warzel, Destiny Ligon discussing loan applications.			
DE-1205		5/1/2021 – 5/3/2021	WhatsApp communications (Karnezis Twins channel) between Stephanie Ries, Anthony and Eric			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
			Karnezis, Andrew Tran, Christabel and Rob Warzel, Destiny Ligon discussing loan applications.			
DE-1209			Karnezis jail interrogation video recording.			
DE-1211			Eric Karnezis post-arrest interview audio recording.			
DE-1213			Recording of Eric Karnezis in custody speaking with agents/officers.			
DE-1215		1/31/2014 – 7/31/2023	Excel spreadsheet of Karnezis loans			
DE-1217		4/6/2020 – 10/13/2021	Excel spreadsheet of Eric Karnezis PPP loans.			
DE-1219			Recorded jail call between Eric and Anthony Karnezis			
DE-5601			DAP Industries Account Screenshot			
DE-5603			DAP Industries Eligibility Calculation			
DE-5605		12/19/2019	DAP Industries TransferWise Statement			
DE-5607		2/1/2020	DAP Industries TransferWise Statement			
DE-5609		1/1/2020-12/31/2020	Hochberg LLC Payroll Report			
DE-5611		4/7/2020	Hochberg Email to Nate Regarding PPP Loans			
DE-5613		4/7/2020	Bluevine Application Status Update Email			
DE-5615		9/03/2020	Nate Email to Devin Regarding PPP Qualification Requirements			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-5617		7/30/2020	Devin Hochberg Lendio PPP Application Confirmation			
DE-5619		5/15/2017	DAP Industries Articles of Organization			
DE-5621			Devin Hochberg Drivers License Photo			
DE-5623			Hochberg LLC Form 940			
DE-5625		9/05/2024	Hochberg Non-Prosecution Agreement			
DE-5627		1/28/2021	DAP Industries Justworks PEO letter			
DE-5629			Email thread between Devin and Nate discussing Hati Hati LLC.			
DE-5631			Email thread between Devin and Nate asking for Devin's bank information			
DE-5633			DAP Industries LLC 2019 Form 1099			
DE-1301		4/15/2025	Arizona Corporate Commission Entity Information for Globiro, LLC			
DE-1303		4/15/2025	Arizona Corporate Commission Entity Information for HBG Commerce, LLC			
DE-1305			PPP Loan Status Summary Spreadsheet			
DE-1307			PPP Loan Status Summary Spreadsheet			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-1309		06/20/2020	Email between Nate Reis and Devin Hochberg regarding PPP loan applications			
DE-1311		12/31/2020	WhatsApp messages between Nate Reis, Stephanie Hockridge, and Devin Hochberg regarding PPP loan processing, forgiveness, and referrals			
DE-1313			PPP Loan Status Summary Spreadsheet			
DE-1315			PPP Loan Status Summary Spreadsheet			
DE-1317			PPP Loan Status Summary Spreadsheet			
DE-1319			PPP Loan Status Summary Spreadsheet			
DE-1321		04/13/2021	VIPPP Pipeline Report Generated by Andrew Tran			
DE-1323			2019 Amended Schedule K-1 Form for HBG Commerce, LLC filed by Collin Hochberg			
DE-1325			2019 Amended Schedule K-1 Form for HBG Commerce, LLC filed by Collin Hochberg			
DE-1401		5.1.2023	Email to Special Agent Collin Friedemann from Jophy Wong (Community Federal Savings Bank) regarding Grand Jury Subpoena R23 TXN 52222.			
DE-1403		4.27.2023	Email to Jophy Wong (CFSB) from Fredi Pars (WISE) regarding Devin Hochberg and DAP Industries.			
DE-1405			WAVE audio file/Phone Call Recording – Hochberg requesting login information for BBBA. Membership number: P8733677.			
DE-1407			WAVE audio file / Phone Call recording – Hochberg calls Transferwise bank customer service regarding transfer missing from his account.			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-1409			WAVE audio file / Phone Call recording – Hochberg calls bank customer service regarding replacement bank card.			
DE-1411			WAVE audio file / Phone Call recording – Hochberg calls bank customer service regarding correct mailing address for replacement bank card.			
DE-1413			WAVE audio file / Phone Call recording – Hochberg calls bank customer service regarding declining credit card and extending monthly spending limit.			
DE-1415			WAVE audio file / Phone Call recording – Hochberg calls bank customer service regarding duplicate charges on credit card.			
DE-1417			WAVE audio file / Phone Call recording – Hochberg calls bank customer service regarding difficulty withdrawing funds from ATM.			
DE-1419			WAVE audio file / Phone Call recording – Hochberg calls bank customer service regarding difficulty withdrawing funds from ATM in foreign country.			
DE-1421			Bank customer service call notes and correspondence record – Devin Hochberg (2019-2023)			
DE-1425			Wise Bank customer information for Devin Hochberg and DAP Industries (included passport and driver's license photos).			
DE-1501			Memorandum of Interview			
DE-1503		4/15/21	Texts among Stephanie, Rob Warzel and Destiny explaining processing versus underwriting			
DE-1505		3/12/21	Texts between Andrew and Stephanie regarding generating lists of holds on different files for different reasons.			
DE-1507		4/8/21	Texts between Destiny, Stephanie and others circulating pdf: US SecretSvcAlert_PPP Fraud Indicators.pdf.			
DE-1509		4/14/21	Text between and Stephanie Hockridge Christabel and Rob Warzel discussing Rick Diamond			
DE-1511		2/22/21	Text between Andrew Tran and Stephanie Hockridge Discussing Fraud Prevention			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-1513			Document Summarizing the Program Sent to Prospective Loan Applicants			
DE-1515		1/29/21	Text between Andrew Tran, Stephanie Hockridge, Nate Reis and Destiny Ligon regarding fees			
DE-1517			3/4/21 Texts between Andrew and Stephanie regarding charging fees			
DE-1519		2/16/21	Texts between Andrew and Stephanie where Stephanie tells Andrew to Ask Jack Snyder underwriting Questions			
DE-1521		2/10/21	Texts between Andrew and Stephanie regarding PPP rules and guidelines			
DE-1523		2/10/21	Texts between Andrew and Stephanie regarding PPP rules and guidelines			
DE-1525			Team VIP Whatsapp among Stephanie, Destiny and Andrew			
DE-1527			Whatsapp with Steph, Andrew, Destiny, Rob and Christabel regarding rejected loan applications			
DE-1529		2/18/21	Texts between Andrew and Stephanie regarding learning curve with PPP regulations			
DE-1531		10/15/21	Text between Andrew Tran and Stephanie Hockridge regarding Andrew enjoyed working with Stephanie			
DE-1533			Document showing Andrew Tran Processed 884 Applications			
DE-1535		2/23/21	Text between Andrew Tran and Stephanie Hockridge discussing the Karnezis Twin's Applications			
DE-1537		4/12/21	Text between Andrew Tran and Stephanie Hockridge discussing Eric Karnezis			
DE-1539		2/8/21	Text between Andrew and Stephanie Hockridge			
DE-1541		2/4/21	Text between Andrew Tran and Stephanie Hockridge showing Stephanie was not involving in creating his documents for his 2020 company PPP loan			
DE-1543		2/2/21	Text among Andrew Tran, Stephanie Hockridge, Destiny Ligon, and Nate Reis discussing Devin Hochberg.			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-1545		4/8/21	Text between Andrew Tran and William Marino where Andrew Tan explains the difference of having W-2 employees and 1099 ICs.			
DE-1547			Text among Andrew Tran, Rob Warzel, Christabel, Laura and Stephanie from February through June 2021 showing their effort to collect all legal documents for submissions			
DE-1601	Rob Warzel		Message #16471 from Rob to Stephanie supporting the legitimacy of Blueacorn			
DE-1603	Rob Warzel		Blueacorn training manual			
DE-1605	Rob Warzel		Rob's texts with another processor discussing processing versus underwriting			
DE-1607	Rob Warzel	4/15/2021	Texts between Stephanie, Rob, and Destiny explaining that two different people need to serve as processor and underwriter			
DE-1609	Rob Warzel		Text from Rob to Stephanie detecting fraud			
DE-1611	Rob Warzel	4/13/2021	Texts between Stephanie, Rob, and Christabel discussing fraudulent applications using Rick Diamond's code			
DE-1613	Rob Warzel	4/14/2021	Texts between Stephanie, Rob, and Christabel discussing continued fraud detection on applications under Rick Diamond			
DE-1615	Rob Warzel	5/13/2021-5/16/2021	Texts between Stephanie, Rob, Christabel, and Eric identifying additional fraud under Rick Diamond applications			
DE-1617	Rob Warzel	5/15/2021	Texts between Stephanie and Rob discussing a fraudulent applicant			
DE-1619	Rob Warzel	5/19/2021	Texts between Stephanie, Rob, and Beatrix Medina addressing fraud in an application			
DE-1621	Rob Warzel	4/7/2021	Text between Rob and Christabel regarding Goodwyn's application			
DE-1623	Rob Warzel		Message # 1500 from Rob to Laura discussing the lender requiring additional documentation for Mr. Reynolds			
DE-1701	Christabel Warzel		Blueacorn training manual			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-1703	Christabel Warzel		Rob's texts with another processor discussing processing versus underwriting			
DE-1705	Christabel Warzel	4/15/2021	Texts between Stephanie, Rob, and Destiny explaining that two different people need to serve as processor and underwriter			
DE-1707	Christabel Warzel	4/13/2021	Texts between Stephanie, Rob, and Christabel discussing fraudulent applications using Rick Diamond's code			
DE-1709	Christabel Warzel	4/14/2021	Texts between Stephanie, Rob, and Christabel discussing continued fraud detection on applications under Rick Diamond			
DE-1711	Christabel Warzel	5/13/2021 – 5/16/2021	Texts between Stephanie, Rob, Christabel, and Eric identifying additional fraud under Rick Diamond applications			
DE-2101			Texts Between Arriaga, Edmunds, Flores and Cota About Arriaga Wanting to Work with Stephanie When Leaving Blueacorn			
DE-2103			Texts Between Arriaga, Edmunds, Flores and Cota About Issues with Zachary Smith's Applications			
DE-2105			Texts Between Arriaga, Edmunds, Flores and Cota About Arriaga Knowing Zach was Charging Fees			
DE-2107			Texts Between Arriaga and Jason Regarding Not Trusting Flores			
DE-2109			Flores' Mental Unfitness to Execute as an Officer of the Company			
DE-2111			Edmunds' Writing That Flores is a Narcissist And Tried to Cheat her out of her Equity Share			
DE-2113			Texts Between Arriaga and Edmunds Regarding Flores Talking About Suicide			
DE-2115			Blueacorn Sent Out Notices to Applicants who had Unverifiable and Questionable Validity of Information			
DE-2117		2.23.2021	Email from Arriaga to K. Spencer About Not Letting Eric's Clients Get Angry			
DE-2119		5.21.2021	Texts Between Arriaga and Edmunds About QWK's Issues and QWK Not Being Paid			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-2121			Draft Email from Arriaga to J. Edmunds About Revising Processing Model to Avoid Misunderstandings Going Forward			
DE-2123		2.26.2021	Draft Email from J. Edmunds to Arriaga About New Structure Providing A Firewall Against Irregularities			
DE-2125			Email From Arriaga to Michael@qwk.finance About New Structure Providing A Firewall Against Irregularities, Streamlines Processing, and Increases Data Security			
DE-2127			Draft Text Chain From Arriaga to J. Edmunds About Jason Not Wanting To Mention New Structure To Blueacorn			
DE-2129			Emails Requesting Forgiveness of round 1 PPP Loan			
DE-2131			Texts Between Arriaga, Edmunds, Flores and Cota Regarding Adam Spencer			
DE-2133		2.23.2021	Texts Between Arriaga and Cota About Losing Everything			
DE-2135		5.16.2021	Texts Between Arriaga and Edmunds About Arriaga's Connection to a Hitman			
DE-2137		1.6.2022	Texts Between Arriaga and Edmunds About Jimmy Testifying Before Congress			
DE-2139			Flores' Information at para. 21.f and g.			
DE-2141			Texts Between Edmunds, Cota, Arriaga, Flores About Allowing Stephanie to Continue Processing Loans			
DE-2143			Arriaga's Plea Agreement with the Government			
DE-2145			Arriaga's Proffer Agreement			
DE-3901		11/06/2024	FBI Surveillance Report on Nate and Stephanie Reis in Puerto Rico			
DE-3903		10/29/2024	FBI Surveillance Notes on Nate and Stephanie Reis in Puerto Rico			
DE-3905		12/03/2024	FBI Arrest Report for Nate in Puerto Rico noting it was "without incident" (Date of Report Drafted November 25, 2024)			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-3907		11/15/2024	Arrest Warrant Served on Stephanie Hockridge on November 21, 2024 to Appear for Indictment on November 25, 2024.			
DE-3909		11/21/2024	Prisoner Remand Sheet for Nate Reis, Notes Date of Arrest November 21, 2024.			
DE-3911		11/21/2024	Court Order Setting Conditions of Release for Nate Reis that Nate Can Live At Home			
DE-3913		11/14/2024	Sealed Arrest Warrant for Nate Reis			
DE-3915		11/14/2024	Arrest Sheet from U.S. Department of Justice for Nate Reis			
DE-3917		3/1/2023	Handwritten Notes Christopher Smith about Relationship with Nate			
DE-4101		3/22/2022	Apple Inc. Search Warrant			
DE-4103		3/22/2022	Apple Inc. Affidavit in Support of Search Warrant to Eric Donnelly, Farzana Giga, Barry Calhoun, Greg Jacobson, Celena Phillips. James Flores, Matthew Yahes			
DE-4105		3/22/2022	Apple Inc. Search Warrant; Attachment A			
DE-4107		3/22/2022	Apple Inc. Search Warrant; Attachment B Containing a List of Particular Things to Be Seized			
DE-4109		8/04/2022	Apple Inc. Search Warrant for Nate Reis and Stephanie Hockridge/Reis's Email Account			
DE-4111		8/04/2022	Apple Inc. Affidavit in Support of Search Warrant			
DE-4113		8/04/2022	Apple Inc. Search Warrant; Attachment A; Property to be Searched nathanreis@me.com , n8reis@gmail.com , stephanie.hockridge@hotmail.com			
DE-4115		8/04/2022	Apple Inc. Search Warrant; Attachment B Containing a List of Particular Things to Be Seized			
DE-4117		6/21/2022	Google Search Warrant for Nathan Reis's Email Accounts			
DE-4119		6/21/2022	Google Affidavit in Support of Search Warrant to Nathan Reis's Email Accounts			
DE-4121		6/21/2022	Google Search Warrant; Attachment A Property to Be Searched			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-4123		6/21/2022	Google Search Warrant; Attachment B Containing a List of Particular Things to Be Seized including all emails from March 1, 2020 to present.			
DE-4125		12/12/2022	Google Search Warrant for Adam Spencers's Email Accounts			
DE-4127		12/12/2022	Google Affidavit in Support of Search Warrant to Adam Spencers's Email Accounts			
DE-4129		12/12/2022	Google Search Warrant; Attachment A, Property to Be Searched is akspencers5@gmail.com			
DE-4131		12/12/2022	Google Search Warrant; Attachment B Containing a List of Particular Things to Be Seized including all emails from March 1, 2020 to December 31, 2021			
DE-4133		2/28/2023	Google Search Warrant for Kristen Spencers's Email Accounts			
DE-4135		2/28/2023	Google Affidavit in Support of Search Warrant to Kristen Spencers's Email Accounts			
DE-4137		2/28/2023	Google Search Warrant; Attachment A, Property to Be Searched is sweetpdesigns617@gmail.com			
DE-4139		2/28/2023	Google Search Warrant; Attachment B Containing a List of Particular Things to Be Seized including all emails from March 1, 2020 to December 31, 2021			
DE-4141		3/20/2023	Google Search Warrant for Stephanie Hockridge/Reis's Email Accounts			
DE-4143		3/20/2023	Google Affidavit in Support of Search Warrant to Stephanie Hockridge/Reis's Email Accounts			
DE-4145		3/20/2023	Google Search Warrant; Attachment A, Property to Be Searched is stephanie@juuice.com and lincoln@juuice.com			
DE-4147		3/20/2023	Google Search Warrant; Attachment B Containing a List of Particular Things to Be Seized including all emails from April 1, 2020 to October 1, 2021			
DE-4149		12/16/2022	Microsoft Search Warrant for Kristen Spencers's Email Accounts			
DE-4151		12/16/2022	Microsoft Affidavit in Support of Search Warrant to Kristen Spencers's Email Accounts			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-4153		12/16/2022	Microsoft Search Warrant; Attachment A, Property to Be Searched is kristen@elev8withus.com			
DE-4155		12/16/2022	Microsoft Search Warrant; Attachment B Containing a List of Particular Things to Be Seized including all emails from March 1, 2020 to December 31, 2021			
DE-4157		2/28/2023	Microsoft Search Warrant for Adam Spencers's Email Accounts			
DE-4159		2/28/2023	Microsoft Affidavit in Support of Search Warrant to Adam Spencers's Email Accounts			
DE-4161		2/28/2023	Microsoft Search Warrant; Attachment A, Property to Be Searched is adam@elev8withus.com			
DE-4163		2/28/2023	Microsoft Search Warrant; Attachment B Containing a List of Particular Things to Be Seized including all emails from March 1, 2020 to December 31, 2021			
DE-4165		3/20/2023	Microsoft Search Warrant for Stephanie Hockridge/Reis's Email Accounts			
DE-4167		3/20/2023	Microsoft Affidavit in Support of Search Warrant to Stephanie Hockridge/Reis's Email Accounts			
DE-4169		3/20/2023	Microsoft Search Warrant; Attachment A, Property to Be Searched is stephanie.hockridge@hotmail.com			
DE-4171		3/20/2023	Microsoft Search Warrant; Attachment B Containing a List of Particular Things to Be Seized including all emails from April 1, 2020 to October 1, 2021			
DE-4173		5/30/2024	Search Warrant for PDFfiller Accounts nate@blueacorn.co , Andrew.tran@blueacorn.co , andrewvegas17@gmail.com , stephanie@blueacorn.co , noah@blueacorn.co			
DE-4175		5/30/2024	Affidavit for Search Warrant for PDFfiller Accounts nate@blueacorn.co , Andrew.tran@blueacorn.co , andrewvegas17@gmail.com , stephanie@blueacorn.co , noah@blueacorn.co			
DE-4177		5/30/2024	PDFfiller Accounts Search Warrant; Attachment A, Property to Be Searched is nate@blueacorn.co , Andrew.tran@blueacorn.co , andrewvegas17@gmail.com , stephanie@blueacorn.co , noah@blueacorn.co			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-4179		5/30/2024	PDFfiller Accounts Search Warrant; Attachment B Containing a List of Particular Things to Be Seized including all emails from March 1, 2020 to March 31, 2021			
DE-4181		06/07/2022	WhatsApp Search Warrant for Nathan Reis (480-406-9390), Stephanie Hockridge/Reis (480-580-2371), Destiny Ligon (719-360-2529), Andrew (480-277-0662)			
DE-4183		06/07/2022	WhatsApp Affidavit for Search Warrant for Nathan Reis (480-406-9390), Stephanie Hockridge/Reis (480-580-2371), Destiny Ligon (719-360-2529), Andrew (480-277-0662)			
DE-4185		06/07/2022	WhatsApp Search Warrant; Attachment A, Property to Be Searched is Whatsapp phone accounts of Nathan Reis (480-406-9390), Stephanie Hockridge/Reis (480-580-2371), Destiny Ligon (719-360-2529), Andrew (480-277-0662)			
DE-4187		06/07/2022	WhatsApp Search Warrant; Attachment B Containing a List of Particular Things to Be Seized including all emails from March 1, 2020 to July 19, 2022			
DE-2401		5.15.2020	Emails between Shellie Elison (CDC Loans) and Jimmy Flores regarding PPP loan for Qualytics			
DE-2403		6.24.2022	Email from April Lewis (CDC Loans) to Shelly Hayman (CDC) forwarding communications with Jimmy Flores regarding PPP loan			
DE-2405		6.24.2022	Email from April Lewis (CDC Loans) to Shelly Hayman (CDC) forwarding communications with Jimmy Flores regarding PPP loan			
DE-2407		5.4.19.2021	Email from Eileen Gutierrez to Jimmy Flores regarding forgiveness for PPP loan to Qualytics			
DE-2409		6.4.2021	Email from Eileen Gutierrez to servicing@ncbcaptialimpact.org regarding Qualytics PPP payoff (no forgiveness application)			
DE-2411			Michael S. Cota Arizona Driver's License			
DE-2413			James M. Flores Arizona Driver's License			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-2415		8.15.2019	Articles of Amendment to Articles of Organization for Qualytics LLC			
DE-2417		1.1.2020-12.31.2020	Qualytics Payroll Summary by Employee			
DE-2419			PPP Loan Amount calculation based on Qualytics payroll			
DE-2421		2020	Qualytics 2020 form 941 (Quarterly Federal Tax Return)			
DE-2423		5.12.2020	OFAC Sanctions List Search for Michael Cota			
DE-2425		5.12.2020	OFAC Sanctions List Search for Qualytics			
DE-2427		5.12.2020	OFAC Sanctions List Search for James Flores			
DE-2429		5.12.2020	PPP Lender Application Form – PPP Loan Guaranty for Qualytics, LLC			
DE-2431		5.12.2020	PPP Borrower Application Form for Qualytics, LLC			
DE-2433		5.7.2020	PPP Borrower Application Form for Qualytics, LLC (Michael Cota signature)			
DE-2435		5.15.2020	PPP Borrower Application Form for Qualytics, LLC (M. Cota and J. Flores signatures)			
DE-2437		5.15.2020	Docusign Certificate of Completion for Qualytics PPP note			
DE-2439		5.15.2020	Qualytics SBA Loan Note			
DE-2441		5.12.2020	Arizona Corporation Commission entity search for Qualytics			
DE-2443		5.15.2020	Borrower Resolution for LLC – Qualytics			
DE-2445		5.15.2020	CDC Small Business Finance Corp. PPP Certification			
DE-2447		5.15.2020	Qualytics PPP Loan Disbursement ACH Request form			
DE-2449		5.15.2020	Qualytics PPP loan Authorization Agreement for one-time ACH Deposit			
DE-2451		5.15.2020	Qualytics PPP loan Authorization Agreement for Preauthorized Payments (Debits)			
DE-2453		5.15.2020	Qualytics VOID check			
DE-2455		5.2.2022	Email from Andrea Kunzik to Nola Williams regarding \$0 balance for Qualytics loan; Assignment of Qualytics PPP loan to CLSC from CDC Small Business Finance; Qualytics PPP loan documents			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-2457		1.12.2022	Demand for Payment re: Qualytics PPP loan (\$21,135.51)			
DE-2459		4.14.2022	Demand for Payment re: Qualytics PPP loan (\$31,853.07)			
DE-2461		3.4.2022	Qualytics PPP loan Payoff Statement as of March 31, 2022			
DE-2463		1.25.2022	Letter from Justin Davis, Counsel for Jimmy Flores and Qualytics, regarding overdue balance on PPP loan; enclosed check for \$21,135.51.			
DE-2465		5.13.2020	Email from Maribel Avena to Jimmy Flores regarding approval of Qualytics PPP loan			
DE-2501			Texts Between Edmunds, Cota, Arriaga, Flores About Potential Compliance Issue			
DE-2505		1.16.2021	Texts Between Flores and Cota About Nate's Idea to Pay Partners			
DE-2507		7.5.2020	Texts Between Flores and Cota Regarding Cota's Sign-Off on Stephanie's Fee			
DE-2509		6.19.2020-6.20.2020	Texts Between Flores and Cota About Cota Creating Personal Income Statements for Nader's PPP Loan			
DE-2511		3.8.2021	Texts Regarding Cota Regarding Not Seeing the Same Thing			
DE-2513		1.22.2021	Texts Between Flores and Cota About Cota Submitting 8 SBA Loans			
DE-2517		1.24.2021	Texts Between Flores and Cota About 10% Holdback on Fees Until Loan Forgiveness			
DE-2519		1.20.2021	Texts Between Flores and Cota About Pitching PPP Loans to Business Owners for A Percentage or Flat Fee			
DE-2521		3.8.2021	Texts About People Being Persistent in Paying Cota Fees			
DE-2523			Texts Between Cota and Snyder About Cota Leading Snyder On			
DE-2525		1.21.2021	Texts Between Ibrahim Sharif, Cota and Flores About Draft Tax Documents Not Needing to Be Filed			
DE-2527		2.23.2021	Texts Between Arriaga and Cota About Losing Everything			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-2529			Message regarding Flores's leadership			
DE-2531		1.25.2021	Texts Between Flores and Cota About Stephanie			
DE-2533			Cota's Plea Agreement			
DE-2535			Cota's Proffer			
DE-2701		1.16.2021	Texts Between Flores and Cota About Paying Partners			
DE-2703		4.7.2020	Texts Between Flores, Reis, and Hockridge About Stephanie Being the MVP			
DE-2705		9.22.2020	Texts Between Flores and Reis About Flores Telling Stephanie Good Job for Getting Creditors Paid			
DE-2707		9.22.2020	Texts Between Flores and Reis			
DE-2709		6.19.2020	Texts Between Flores and Cota About Stephanie Being on Fire			
DE-2711		7.5.2020	Texts Between Flores and Cota About Needing Stephanie's Help			
DE-2713		3.4.2020	Texts Between Reis, Hockridge and Flores regarding Stephanie's role			
DE-2717			Flores' Information			
DE-2719		1.20.2021	Texts Between Flores and Cota About Pitching PPP Loans to Business Owners for a Percentage or Flat Fee			
DE-2721		1.24.2021	Texts Between Flores and Cota About 10% Holdback on Fees Until Loan Forgiveness			
DE-2723		6.19.2020-6.20.2020	Texts Between Flores and Cota About Cota Creating Personal Income Statements for Nader's PPP Loan			
DE-2725		1.16.2021	Texts Between Flores and Reis About Review of Files			
DE-2727		1.18.2021	Texts Between Flores and Reis About All Liability Being Indemnified			
DE-2729		2.10.2021	Texts Between Flores and Snyder About Majority of the Loans Having Errors			
DE-2731			Texts Between Flores and Reis Joking About Living Light			
DE-2733			Flores Unemployment Insurance Application			
DE-2735			Flores Marshall Service Personal History			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-2737		6.20.2020	Texts Between Flores, Reis, and Hockridge About Small Businesses and PPP Loans			
DE-2739			Flores Plea Agreement			
DE-2741		2019	Schedule C for James Flores – Independent Sales			
DE-2743		11/9/2020	Email from Jimmy Flores to James Pipper (SBA) with executed Lender Service Provider Agreement			
DE-2745		12/11/2024	Memorandum of Interview – Proffer of James Flores			
DE-2747		4/30/2020-5/1/2020	Slack conversations between Jimmy Flores and Nate Reis re: underwriting deals; Bodypolitix W-9; and invoice to Qualytics			
DE-2749		11/10/18-11/19/21	Jimmy Flores Text Message Spreadsheet			
DE-2751		1/1/20-12/31/20	Qualytics Payroll Summary by Employee			
DE-2753		4/30/20	Form 941 for Qualytics LLC for January, February and March of 2020			
DE-2755		9/30/20	Qualytics PPP Borrower Application Form			
DE-2757		6/19/20-2/8/21	Text messages between Flores and Cota re: various applications and tax matters			
DE-2759		3/26/20-2/1/21	Text messages between Flores and Cota re: various matters			
DE-2761		2020 Period	Qualytics Payroll Summary by Employee			
DE-2763		6/19/20-2/8/21	Text messages between Jimmy Flores, Michael Cota, Vivian Arriaga, Stephanie Hockridge, Nader Amireh and Nate Reis about various applications and tax documents			
DE-2765		2/25/2021	WhatsApp messages between Flores, Tran, Reis, Cota, and Ligan re: various loan applications			
DE-2767		7/31/2020	PPP Borrower Application Form for James Flores			
DE-2769		8/7/2020	Application Rejection from BlueVine to James Flores			
DE-2771		2/8/2021-2/9/2021	Slack messages between Flores, Jack Snyder, and Michael Cota re: process for changing loan statuses in system			
DE-2773		10/10/2024	FBI Entry stating agents served target letter on Flores			
DE-2775		12/13/2024	FBI Entry stating Flores pleaded guilty to count of conspiracy to commit wire fraud			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-2777			DOJ Personal History of Defendant James Flores			
DE-2903			FBI Interview Proffer Notes			
DE-2905			Email from Broquist to Nate Reis with dummy/test PPP application details.			
DE-1801		8/2/20	Slack messages between Noah and Nate discussing Noah's PPP loan			
DE-1803		8/4-5/20	Slack messages between Noah and Stephanie discussing Noah's PPP loan for Out of the Box LLC			
DE-1901		5/29/20	WhatsApp message of Laura telling Stephanie of her SBA contacts			
DE-1903		6/16/20	WhatsApp messages of Laura telling Stephanie she has the direct number and Chief of Staff, Mnuchin			
DE-1905		5/25/20	WhatsApp messages between Laura and Stephanie discussing meeting with Hassan			
DE-1907		5/24-27/20	WhatsApp messages between Laura and Stephanie discussing Blueacorn investors			
DE-1909		5/22/20	WhatsApp messages between Laura and Stephanie first communications			
DE-1911		6/22-25/20	WhatsApp messages between Laura and Stephanie about getting a loan for Laura			
DE-1913		5/15/20	Email between Nate Reis to Laura Mettias discussing Laura's loan			
DE-1915		6/25/20	WhatsApp messages between Laura and Stephanie of Stephanie suggesting Laura act as an agent			
DE-1917		7/4/20	WhatsApp messages from Laura to Stephanie about having loans lined up once PPP was extended			
DE-1921		6/26-28/20	WhatsApp messages between Laura and Stephanie about getting a loan for Kathleen Weber			
DE-1927		6/4-5/20	WhatsApp messages between Laura and Stephanie about getting a loan for Kathleen Weber on Gypsy Street Loan			
DE-1929		6/6-15/20	WhatsApp messages between Laura and Stephanie about getting a loan for Martin Rossouw			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-1931		7/25/20	WhatsApp messages between Laura and Stephanie about getting a loan for Gay Kummer			
DE-1933		6/25/20	(WhatsApp messages between Laura and Stephanie about getting a loan for REH LLC (Russell Heubach))			
DE-1935		6/15-/20	WhatsApp messages between Laura and Stephanie about getting a loan for Michelle Lozoya			
DE-1937		6/19-26/20	WhatsApp messages between Laura and Stephanie about getting a loan for Adrienne Hernandez			
DE-1939		6/24-25/20	WhatsApp messages between Laura and Stephanie about getting a Loan for Samuel Martin/MB Custom Builders			
DE-1941		6/25-26/20	WhatsApp messages between Laura and Stephanie about getting a loan for Mark Lowe			
DE-1943		6/26/20	WhatsApp messages between Laura and Stephanie discussing SBA and Lender rules difficulty to understand			
DE-1945		7/10/20	WhatsApp messages between Laura and Stephanie about Branden Collinsworth Loan			
DE-1947		06/21	24 pages of texts among Andrew, Rob, Christabel, Laura and Stephanie from February through June 2021			
DE-1949		7/28/20	WhatsApp messages between Laura and Stephanie regarding the Radonix issue			
DE-1951		7/13/20	WhatsApp messages between Laura and Stephanie about fraud Lendistry's strong fraud detection			
DE-1953		7/17/20	WhatsApp messages between Laura and Stephanie on Lendistry's strong fraud detection			
DE-4401		4/8/21	Texts between Destiny, Stephanie and others where Stephanie circulates pdf: US SecretSvcAlert_PPP Fraud Indicators.pdf			
DE-4403			Summary of program sent to prospective loan applicants			
DE-4405			Blueacorn S Corp sheet			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-4407		7/01/20	WhatsApp messages between Laura and Stephanie discussing Patrick Quigley			
DE-4409		7/30/20	WhatsApp messages between Laura and Stephanie discussing Patrick Quigley's possible departure			
DE-4411		8/5-6/20	Angry WhatsApp messages between Laura and Stephanie			
DE-2001		7/25/23	Department of Treasury Memorandum of Interview			
DE-2007		12/8/21	Texts between Patrick and Stephanie regarding charging fees			
DE-2009		12/9/21	Texts between Patrick and Stephanie regarding charging fees			
DE-2011		7/27/20	Texts between Patrick and Nate on training Stephanie			
DE-2013		7/27/20	Texts between Patrick and Nate about Jason Mitchell's real estate business			
DE-2015		7/28/20	Texts between Patrick and Nate about "double dipping"			
DE-2017		6/5/20	Texts between Partick and David Castillo discussing issues with loans			
DE-2019		6/3/20	Texts between Partick and David Castillo regarding changing an applicants information without consent			
DE-2021		6/24/20	Texts between Partick and David Castillo with Patrick changing the agent fee			
DE-2023		6/18/20	Texts between Partick and David Castillo about processing multiple loans			
DE-2025		6/23-24/20	Texts between Partick and David Castillo about Body Politix 2020 Loan			
DE-2027		1/5/21	Transcript of SBA-Zoom meeting with Jimmy Flores and Patrick and Craig Jordan (SBA), James Pipper (SBA), Eric Donnelly			
DE-2029		5/16/20	Slack messages of Stephanie asking Patrick for SBA guidance			
DE-2031		7/28/20	Texts between Patrick and Nate discussing business in July 2020			
DE-3301		4/12/2021	VIPPP Pipeline Report, Twins, April 12, 2021			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-3303		4/12/2021	VIPPP Pipeline Report, Twins, April 12, 2021			
DE-3305		4/13/2021	VIPPP Pipeline Report, Red, April 13, 2021			
DE-3307		4/11/2021	VIPPP Pipeline Report, Red, April 11, 2021			
DE-3309		4/13/2021	VIPPP Pipeline Report, Stuck List, April 13, 2021			
DE-3311		5/7/2021	VIPPP Pipeline Report, Twins, May 7, 2021			
DE-3313		5/10/2021	VIPPP Pipeline Report, Twins, May 10, 2021			
DE-3315		5/19/2021	VIPPP Pipeline Report, Twins, May 19, 2021			
DE-3317		5/27/2021	VIPPP Pipeline Report, Twins, May 27, 2021			
DE-3319		6/1/2021	VIPPP Pipeline Report, Twins, June 1, 2021			
DE-3321		6/7/2021	VIPPP Pipeline Report, Twins, June 7, 2021			
DE-3323		4/29/2021	VIPPP Pipeline Report, Twins, April 29, 2021			
DE-3325		5/10/2021	VIPPP Pipeline Report, Twins, May 20, 2021			
DE-3327		5/15/2021	VIPPP Pipeline Report, Twins, May 15, 2021			
DE-3329		5/26/2021	VIPPP Pipeline Report, Twins, May 26, 2021			
DE-3331		5/6/2021	VIPPP Pipeline Report, Twins, May 6, 2021			
DE-3333		5/17/2021	VIPPP Pipeline Report, Twins, May 17, 2021			
DE-3401		7/8/2021	Body Politix's first draw PPP loan forgiveness application			
DE-3403		2/2/2021	Body Politix's second draw PPP loan application			
DE-3405		06/19/2020	Body Politix's PPP loan application			
DE-3407		8/7/2021	Email from Prestamos with DocuSign link for Body Politix's PPP loan forgiveness documents			
DE-3409		7/9/2021	Email from Prestmos confirming completion of Body Politix's PPP loan forgiveness documents on DocuSign			
DE-3411		8/23/2021	Email from Alex Magallanes of Prestamos providing notice of Body Politix loan forgiveness			
DE-3413		6/8/2021	Email Nate forwarded Stephanie from Prestamos regarding eligibility for loan forgiveness			
DE-3415		1/26/2021	Email from Prestmos to Stephanie providing an update on loan processing delays			
DE-3417		1/19/2021	Email from Patrick Quigley of Prestmos requesting additional information to process Body Politix's second draw			
DE-3419		2/4/2021	Email from Prestmos encouraging Stephanie to apply for a second-round PPP loan			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-3421		2/2/2021	Email from Prestmos with DocuSign link for Body Politix's second draw PPP loan documents			
DE-3423		1/16/2021	Email from Prestmos informing Stephanie she may be eligible for a second draw PPP loan			
DE-3425		1/31/2021	Email from Mark McKenna of Prestmos asking Stephanie for her 2019 filed tax return and a copy of a voided check			
DE-3427		6/25/2020	Email from Prestmos sending Stephanie a DocuSign link to the SBA note for Body Politix's PPP loan			
DE-3429		6/19/2020	Email from Blueacorn confirming completion of Body Politix's PPP application			
DE-3431		6/19/2021	Email from Blueacorn notifying Stephanie that she signed a DocuSign document			
DE-3801		1/17/2023	Certificate of Authenticity of Electronic Records for the business COMMERCIO DMCC			
DE-3803			Angelo Dipietro 2019 Angelo's Exotic Motors 1099			
DE-3805			Anthony Paoli 2019 Leo Rose 7, LLC 1099			
DE-3807			Travin Gray 2019 Juuice, LLC 1099			
DE-3809			Adam Spencer 2019 Vital Card Inc 1099			
DE-3811			Jessica Stackpool 2019 7 Cubed, LLC 1099			
DE-3813			Devin Hochberg 2019 Nies, LLC 1099			
DE-3815			Patrick Nies 2019 DAP Industries LLC 1099			
DE-3817			Kris D Morahan 2019 Morahan Group LLC 1099			
DE-3819			Frederick Thiel 2019 Thiel Advisors Inc 1099			
DE-3821			Gino Dipetrio 2019 GGD Management LLC 1099			
DE-3823			Kyle Slinger 2019 Zen Laboratory LLC 1099			
DE-3825			Florence Faivre 2019 Cream Crop Talent Inc 1099			
DE-3827			Thomas Olson 2019 Juuice, Inc 1099			
DE-3829			Noah Spirakus 2019 Prospectify, Inc. 1099			
DE-3831			Hesam Rasoulzadeh 2019 Jefe Hankook Concepts, LLC 1099			
DE-3833		5/15/2019	Stephanie Hockridge May 2019 Juuice earning statements			
DE-3835		5/16/2020	Stephanie Hockridge May 2020 Juuice earning statements			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-3837		8/17/2020	Stephanie Hockridge August 2020 Juuice earning statement			
DE-3839		12/24/2021	Nathan Reis December 24, 2021, Juuice paystub			
DE-3841		12/24/2021	Stephanie Hockridge December 24, 2021, Juuice paystub			
DE-3843		12/30/2021	Patrick Quigley December 30, 2021, Juuice paystub			
DE-3845			Nathan Reis 2019 Body Politix, LLC 1099			
DE-3847			Stephanie Hockridge 2019 RT Automotive Center Inc 1099			
DE-3849			James Flores 2019 Qualytics, LLC 1099			
DE-3851			Napoleon Smith III 2019 Captain Kangaroo 1099			
DE-3853			Jonathan Broquist 2019 Juuice, Inc. 1099			
DE-3855			Craig Keenan 2019 CL Light Nightclub 1099			
DE-3857			Rhett Doolittle 2019 Doo it, Inc. 1099			
DE-3859			Riley Anger 2019 Alamo Distributing WI. Inc. 1099			
DE-3861			Shari Lynn Kleeman 2019 Obagi Cosmeceuticals LLC 1099			
DE-3863			Sweet P Designs 2019 Vital Cards Inc 1099			
DE-3865			Adam Drell 2019 Dynamo Logistics, LLC 1099			
DE-3867			Eric Ayala 2019 Cut Throat Barbershoppe LLC 1099			
DE-3869			Jordan Hereford 2019 Field & Fire LLC 1099			
DE-3871			Oliver O'Connell 2019 AO Distributors LLC 1099			
DE-3873		2/15/2020	Lincoln Jore February 15, 2020, Juuice paystub			
DE-3875		1/17/2023	Certificate of Authenticity of Electronic Records for the business COMMERCIO DMCC			
DE-3877		1/17/2023	Certificate of Authenticity of Electronic Records for the business COMMERCIO DMCC			
DE-3879		1/17/2023	Certificate of Authenticity of Electronic Records for the business COMMERCIO DMCC			
DE-3201		1/21/2021-8/18/2021	WhatsApp Messages Between Stephanie Hockridge, Anthony Karnezis, and Eric Karnezis			
DE-3203		1/21/2021-9/28/2021	Text Messages Between Stephanie Hockridge and Eric Karnezis			
DE-3205		4/28/2021-6/21/2021	WhatsApp Messages Between Stephanie Hockridge, Laura Mettias, Andrew Tran, and Others			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-3207		3/19/2021-6/22/2021	WhatsApp Messages Between Stephanie Hockridge, Destiny Ligon, and Others			
DE-3209		2/09/2021-6/22/2021	WhatsApp Messages in "Team VIP" Group Chat			
DE-3211		11/10-2018-11/19/2021	Jimmy Flores Text Message Spreadsheet			
DE-3213		1/12/2021-6/21/2021	WhatsApp Messages Between Stephanie Hockridge and Destiny Ligon			
DE-3215		5/01/2015-5/11/2022	Text Messages Between Nate Reis and Stephanie Hockridge			
DE-3217		1/28/2021-3/21/2021	WhatsApp Messages Between Stephanie Hockridge and Devin Hochberg			
DE-3219		1/11/2021-6/07/2022	WhatsApp Messages Between Stephanie Hockridge and Eric Karnezis			
DE-3221		2/25/2021-3/23/2022	WhatsApp Messages in "VIPPP – Welcome MCJ" Group Chat			
DE-3223		3/28/2021-7/05/2022	Text Messages Between Stephanie Hockridge, Nate Reis, and Patrick Quigley			
DE-3225		2/25/2021-3/16/2021	WhatsApp Messages in "VIPPP – Welcome MCJ" Group Chat			
DE-3227		11/02/2020	WhatsApp Messages Between Stephanie Hockridge, Jimmy Flores, and Michael Cota			
DE-3229		11/16/2021-12/30/2021	Messages Between Stephanie Hockridge and Patrick Quigley			
DE-3231		5/08/2020-4/22/2022	Messages Between Stephanie Hockridge and Patrick Quigley			
DE-3233			Text Messages Between Stephanie Hockridge and Nate Reis			
DE-3235			Text Messages of Stephanie Hockridge explaining to Andrew Tran how to catch fraud			
DE-3237		2/21/21	Text Messages Between Stephanie Hockridge and Andrew Tran			
DE-3239			Text Messages Between Stephanie Hockridge, Destiny Ligon, and Andrew Tran			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-3241			Text Messages Between Stephanie Hockridge, and Eric Karnezis			
DE-3243			Text Messages Between Stephanie Hockridge and Destiny Ligon,			
DE-3245			Text Messages Between Stephanie Hockridge, Destiny Ligon			
DE-3247			Text Messages Between Stephanie Hockridge and Laura Mettias			
DE-3249			Text Messages Between Stephanie Hockridge and Adam Drell			
DE-3251			Text message of Jimmy Flores			
DE-3101		12/29/2020	SBA Form 2484: PPP Lender's Application (officially revised June 24, 2020, expiration date of December 31, 2023)			
DE-3103		11/30/2020	SBA Form 2484: PPP Lender's Application (officially revised June 24, 2020, expiration date of December 31, 2020)			
DE-3105		October 2020	SBA Form 2484: PPP Lender's Application (officially revised June 24, 2020, expiration date of November 30, 2020)			
DE-3107		3/3/2021	SBA Form 2484: PPP Lender's Application (revised March 3, 2021)			
DE-3109		3/18/2021	SBA Form 2484: PPP Lender's Application (revised March 18, 2021)			
DE-3111		1/8/2021	SBA Form 2484: PPP Lender's Application (revised January 8, 2021)			
DE-3113		6/12/2020	SBA Form 2484: PPP Lender's Application (revised June 12, 2020)			
DE-3115		April 2020	Original SBA Form 2484: PPP Lender's Application (original April 2020 version)			
DE-3117		6/24/2020	SBA Form 2484: PPP Lender's Application (revised June 24, 2020)			
DE-4701		10/28/2024	Part 1 of Anthony Karneis October 28, 2024, Proffer interview with government investigators regarding			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
			his knowledge of and involvement in alleged Blueacorn fraud			
DE-4703		10/28/2024	Part 2 of Anthony Karnezis October 28, 2024, Proffer interview with government investigators regarding his knowledge of and involvement in alleged Blueacorn fraud			
DE-4705		9/4/2024	Eric Karnezis September 5, 2024, interview with government investigators after his arrest for involvement with submitting fraudulent PPP loans through Blueacorn			
DE-4707		10/17/2024	Part 2 of Eric Karnezis October 17, 2024, Proffer interview with government investigators regarding his knowledge of and involvement in alleged Blueacorn fraud			
DE-4709		10/17/2024	Part 1 of Eric Karnezis October 17, 2024, Proffer interview with government investigators regarding his knowledge of and involvement in alleged Blueacorn fraud			
DE-4711			Jimmy Flores' secret recording of his phone call with Nate Reis regarding their goals and strategy for Blueacorn			
DE-2601			Compilation of documents from the early stages of Blueacorn			
DE-2603		10/26/2021	Lendio referral agreement with Body Politix			
DE-2605		6/18/2020	Lendistry referral agreement with Body Politix			
DE-2607			Not executed referral agreement between The Loan Source and Body Politix			
DE-2609			Not executed multi-party agreement between The Loan Source and Body Politix			
DE-2613			Denied Blueacorn RATF proposal			
DE-2615		6/11/2020	Not executed security agreement for loan between grantor, Body Politix, and borrowers Tana R Walker and Koichio T Walker			
DE-2617			Blueacorn marketing materials			
DE-2619			PP3 partner affiliate report			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-2621		8/8/2020	July 6, 2020, through August 8, 2020, Nate Reis detailed report			
DE-2623		8/8/2021	July 6, 2020, through August 8, 2020, Laura Mettias detailed report			
DE-2625			PPP information			
DE-2627			Blueacorn terms by Jimmy Flores			
DE-2629			List of PPP information			
DE-2631			Loan forgiveness partnership list			
DE-2633		9/1/2021	Financial Services Agreement			
DE-2635			Blueacorn PPP Loan Forgiveness information			
DE-2637			PPP2 and PPP3 financial report			
DE-2639		8/24/2020	Letter to Jose Martinez, President of Prestmos CDFI, from Stephanie regarding PPP loan success			
DE-2641		8/8/2020	PPP applications processed by Blueacorn and Prestamos between May 14, 2020, and August 8, 2020			
DE-2643		8/28/2020	Detailed invoice report—CDC Small Business and Finance			
DE-2645		8/28/2020	Detailed invoice report—Evolve Bank & Trust			
DE-2647		8/28/2020	Detailed invoice report—First Home Bank			
DE-2649		8/28/2020	Detailed Invoice report—Lendistry			
DE-2651		8/25/2020	Detailed invoice report—Prestmos CDFI			
DE-2653			PPP loan cycle information			
DE-2655			List of Blueacorn contacts based on business type			
DE-2657			Information about necessary PPP documentation			
DE-2659			Blueacorn marketing material			
DE-2661			Lendistry and Prestmos processing codes			
DE-2663			Email templates for informing applicants of lender assignment			
DE-2665			Blueacorn internal loan processing system			
DE-2667			Blueacorn website PPP information page			
DE-2669			Lendistry and Prestmos qualification information			
DE-2671			List of required documentation for a PPP loan			
DE-2673			Blueacorn media release: Valley Company Builds Tech Platform to Simplify & Accelerate Fair Access to PPP funds			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-2675			Blueacorn internal loan statistics and tracking			
DE-2677			Compilation of websites with information relevant to processing PPP loans			
DE-2679			List of financial institutions by type and state			
DE-2681			Mercury June 2020 Blueacorn Statement of Qualifications & Proposal			
DE-4301			List of employee information			
DE-4303		12/23/2021	Background investigation report on Erica Anaya			
DE-4305		12/23/2021	Background investigation report on Jesus Carmona			
DE-4307		12/28/2021	Background investigation report on Neil Clements			
DE-4309		12/28/2021	Background investigation report on Angela Cole			
DE-4311		12/28/2021	Background investigation report on Chad Cole			
DE-4313		12/28/2021	Background investigation report on Angela Conley			
DE-4315		12/28/2021	Background investigation report on Mark Crockett			
DE-4317		12/28/2021	Background investigation report on Yesenia Dominguez			
DE-4319		12/28/2021	Background investigation report on Eric Donnelly			
DE-4321		12/28/2021	Background investigation report on Ashlee Fernandez			
DE-4323		12/28/2021	Background investigation report on Brenda Gallegos			
DE-4325		1/3/2022	Background investigation report on Margarita Garcia			
DE-4327		12/28/2021	Background investigation report on Farzana Giga			
DE-4329		12/28/2021	Background investigation report on Sonia Guerrero			
DE-4331		12/28/2021	Background investigation report on Luke Hammond			
DE-4333		12/28/2021	Background investigation report on Hannah Hardin			
DE-4335		12/28/2021	Background investigation report on Alondra Hurtado			
DE-4337		12/28/2021	Background search on Eric Albert Donnelly			
DE-4339		12/28/2021	Background search on Farzana Giga			
DE-4341		1/3/2022	Wage detail inquiry for E J Anaya			
DE-4343		1/3/2022	Wage detail inquiry for E Donnelly			
DE-4345		1/3/2022	Wage detail inquiry for F Giga			
DE-4347		9/30/2021	Voradel LLC bank September 2021 statement			
DE-4349			Prestmos tax information for businesses			
DE-4351		1/5/2021	Zoom meeting transcript discussing Capital Plus Financial working with Blueacorn			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-4353		12/31/2021	Voradel LLC December 2021 bank statement			
DE-4355			Chart of necessary forms based on business type and list of loan applications			
DE-4357			PPP Loan calculations for ABC Widgets LLC, Gebhardt Insurance Group, The Creative Center of Scottsdale, NAB LLC, Penelope Wildberry LLC, and POAF Investments			
DE-4359			Flowchart of necessary documentation for PPP loan applications by business type			
DE-4361		9/6/2023	Patrick Quigley's response to the FBI's post-proffer session follow-up requests			
DE-4363		8/15/2023	Second email of Patrick Quigley's response to FBI's request for information			
DE-4365		8/11/2021	First email of Patrick Quigley's response to FBI's request for information			
DE-4367			Chart of eligible payroll for a PPP loan			
DE-4369			Template payroll summary			
DE-4371			PPP loan compensation calculator template			
DE-4373			Quigley Capital Group Wells Fargo Business Checking account summary			
DE-4375			Texts between John Fechter and Patrick Quigley regarding FBI investigation into PPP loans			
DE-4377			Flowchart for businesses to decide how to apply for a PPP loan			
DE-4379		10/19/2023	FBI federal grand jury information for bank statements for Context Accounts and Elevated Engagements LLC accounts			
DE-4381		2/28/2020	Contexts, LLC February 2020 Chase bank account statement			
DE-4383		2/28/2020	Elevated Engagements LLC February 2020 Chase bank account statement			
DE-4385		12/2/2023	FBI record of communications with Brandi Diaz related to the FBI's request for information on Happy State Bank's server locations			
DE-4387		11/6/2023	Email from Brandi Diaz answering the FBI's request request for information on Happy State Bank's server			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
			locations and past relationship with Capital Plus Financial			
DE-4389		8/18/2023	Email chain with Mark Donnelly's explanation to the FBI of Zach Smith's fraud			
DE-4391			Audio recording of Devin discussing how to file taxes with questionable PPP income			
DE-4393		7/22/2024	FBI record			
DE-4501		6/26/23	Aaron Frank Proffer – Agent Notes			
DE-4503		5/15/2023	Aaron Frank Proffer With Exhibits			
DE-4505		6/26/2023	Aaron Frank Memorandum of Interview			
DE-4507		9/19/23 – 9/20/23	Adam Spencer - Agent Notes			
DE-4509		9/19/2023)	Adam Spencer Memorandum of Interview			
DE-4511		9/19-20/2023)	Adam Spencer Exhibits to Proffer meeting			
DE-4513		5/31/2023	Alex Bondarevskyi Proffer			
DE-4515		5/2/24	Andrew Tran - Agent Notes			
DE-4517		4/11/2023	Andrew Tran Proffer			
DE-4519		5/2/2024	Andrew Tran Memorandum of Interview			
DE-4521		9/16/2024	Andrew Tran Memorandum of Interview			
DE-4523		10/31/2024	Anthony Karnezis Proffer			
DE-4525		3/18/2025	Anthony Karnezis Proffer			
DE-4527		n/a	Anthony Karnezis			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-4529		4/24/2023	Destiny Ligon Memorandum of Interview With Exhibits			
DE-4531		8/6/2024	Destiny Ligon Proffer			
DE-4533		8/14/2024	Destiny Ligon Memorandum of Interview			
DE-4535		2/24/2023	Devin Hochberg Proffer			
DE-4537		4/03/2025	Devin Hochberg - Agent Notes			
DE-4539		4/09/2025	Devin Hochberg Proffer			
DE-4541		6/10/2022	Devin Hochberg Proffer			
DE-4543		01/28/2021	Devin Hochberg Proffer Exhibit – PEO of Justworks			
DE-4545		03/11/2021	Devin Hochberg Proffer Exhibit – Invoice of DAP Industries			
DE-4547		4/03/2025	Devin Hochberg – Attachment Hochberg investigation			
DE-4549		4/03/2025	Devin Hochberg – Attachment Nies, LLC W2			
DE-3001		2/4/21	Email from Jonathan Campos to vip@blueacorn.co with no text and one attachment			
DE-3003		3/15/21	Payment confirmation email from Wave Payments to vip@blueacorn.co regarding \$1250.00 payment from Jonathan Campos			
DE-3005		1/25/21-10/15/21	WhatsApp messages between James Scott, Stephanie Reis, Jonathan Campos and Blueacorn regarding expenses			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-3007		2020	Schedule C (Form 1040) for Shatter Ink (Proprietor is Jonathan Campos)			
DE-3009			Spreadsheet titled "Steph's Tab" listing applicants, loan amounts, and notes			
DE-3011		1/6/21-9-22-21	WhatsApp messages between Cody Oborn and Stephanie Reis regarding various applicants and issues with applications			
DE-3013		1/12/21-6/21/21	WhatsApp messages between Destiny Ligon and Stephanie Reis, where Stephanie trains Destiny			
DE-3015		January and February entries (no year)	Excel Spreadsheet with entries for status, business names, estimated PPP amounts, etc.			
DE-3017		1/10/21-2/13/21	Excel Spreadsheet with status entries, submission dates, etc.			
DE-3019		3/4/21	Excel Spreadsheet titled "Andrew's Pipeline Report-Fastlane" listing status, applicants, and loan amounts			
DE-3021		January and February 2021	Excel Spreadsheet listing submission dates, business names, notes, etc.			
DE-3023		January and February 2021	Excel Spreadsheet listing submission dates, business names, notes, etc.			
DE-3025		2/17/21	Email from VIP Blueacorn, signed by Stephanie, regarding PPP funding and obstacles with the bank			
DE-3027		Year Ending December 31, 2021	Body Politix LLC Income Statement			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-3029		Year Ending December 31, 2021	Juuce LLC Income Statement			
DE-3031		2/23/21	Paycheck Protection Program Liquidity Facility PPP Pledge and Advance Request from Eric Donnelly, CEO of Capital Plus Financial			
DE-3033		1/25/21-10/15/21	WhatsApp messages between James Scott, Jonathan Campos and Stephanie Reis			
DE-3035		2020	Schedule C (Form 1040) for Shatter Ink			
DE-3037		2020	Schedule C (Form 1040) for Shatter Ink			
DE-2801		2/24/2020	Schedule C for Hannah Dipietro – Makeup Artist (1)			
DE-2803		2/24/2020	Schedule C for Hannah Dipietro – Makeup Artist (2)			
DE-4001		1/1/2020	Nate Invoice to Body Politix			
DE-4003		1/1/2021-2/28/2021	Juuce Inc. Payroll Report			
DE-4005		1/14/2021	Slack messages among Blueacorn Principals			
DE-4007		1/21/2021	Nate/Adam email			
DE-4009		4/7/2020	Juuce Inc. PPP Application - Bank of America			
DE-4011		4/17/2020	Nate PPP Application - Bank of America			
DE-4013		5/1/2020	Nate/Jimmy Slack re: Jimmy loan			
DE-4015		5/1/2020	Nate/Jimmy/CDC Bank emails re: Juuce PPP Loan			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-4017		5/9/2020	Juuce Inc. PP Application			
DE-4019		8/2/2020	Nate/Noah Slack re: Noah Personal Loans			
DE-4023		8/3/2020-8/4/2020	Steph/Nate Slack Re: Adam Drell			
DE-4025		2019	Body Politix 1099 for Nate			
DE-4027		3/30/2020	Body Politix STARS Report			
DE-4029		4/11/2020	Body Politix STARS Report			
DE-4031		7/20/2020	DAP Industries Application			
DE-4033		2019	Jimmy 1099 Qualitycs			
DE-4035		2/29/2020	Jimmy Flores Bank Statement			
DE-4037		2019	Jimmy Flores Qualitycs 1099			
DE-4039		1/1/2020-3/31/2020	Juuce Inc form 941			
DE-4041		1/1/2020-3/31/2020	Juuce Inc. form 941			
DE-4043		3/20/2020	Juuce LLC STARS Report			
DE-4045		12/1/2019	Nate Invoice to Body Politix			
DE-4047		5/1/2015-6/28/2022	Nate/Steph Text Messages			
DE-4049		12/30/2020-3/23/2022	Stephanie /Kristen Petronio Texts			
DE-4051		5/21/2020-4/13/2021	Stephanie /Mettias Texts			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-4053		8/5/2020-8/6/2020	Stephanie/Nate Slack			
DE-4055		8/5/2020-8/4/2020	Stephanie /Noah Slack re: Noah personal loans			
DE-4057		Not dated	Blueacorn call recording			
DE-4059		7/31/2020	Jimmy Florez PPP Application			
DE-4061		2/29/2020	Body Politix Wells Fargo report			
DE-4063		2019	Body Politix form 1040			
DE-4065		6/17/2020	Juuce PPP Application			
DE-4067		4/17/2020-12/30/2021	Order summary of 40 orders			
DE-4069		11/10/2018-2/10/2021	Jimmy Flores Text Message Spreadsheet			
DE-4071		5/1/2015-5/11/2022	Nate/Stephanie Text Messages			
DE-4073		2/13/2020	2019 Income Tax Return for Angelo and Hannah DiPietro			
DE-4075		4/23/2020	Email thread between Jimmy Flores, Kurt Chilcott, Mark Pinsky, and Nate Reis			
DE-4077		1/28/2021	Email from Nate to Tom Epstein			
DE-4079		5/15/2020	Email from Nate to Mettias			
DE-4081		4/21/2020	Email from Nate to Lincoln Jore and Steph			
DE-4083		4/26/2020	Email from Nate to Wave			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-4085			Screenshots of conversations with six business owners regarding PPP applications			
DE-4087		5/5/2020	Email thread regarding Juuice PPP application			
DE-4089		7/29/2020-7/31/2020	Email thread between Nate and Oliver O'Connell			
DE-4091		7/30/2020-8/4/2020	Nate text screenshots			
DE-4093			Recording of Nate			
DE-4095			WhatsApp messages between Nate Reis and Devin Hochberg about reporting PPP loans to IRS			
DE-4097			Justworks letter to DAP INDUSTRIES LLC that it entered into contract with DAP INDUSTRIES LLC for PEO services			
DE-4099			Receipts of transactions sending or receiving money from certain entities			
DE-5801			iMessages between Nate Reis and another person regarding deposits to certain entities			
DE-5803			Short Message Report for two days in January 2021			
DE-5805			Messages between Flores and Nate Reis about strategy on loans and deleting messages or recordings			
DE-5807			Message between Quigley and Stephanie on loans			
DE-5809			Excel sheet starting amount of loans and funded amounts			
DE-5811			Amounts from 2019 Payroll forms			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-5813			Rapid Finance Application for #3601248719, Juuice, LLC			
DE-5815			Application status regarding Nate Reis credit			
DE-5817			Juuice, LLC application inputs			
DE-5819			Possible application status for Juuice, LLC including notes on application			
DE-5821			Possible application status or request for advance for Juuice, LLC and Nate Reis including notes on application			
DE-5823			Possible application status for Stephanie Hockridge and Body Politix			
DE-5825			First Western Trust statement for Qualytics LLC in Feb 2020			
DE-5827			First Western Trust statement for Qualytics LLC in Feb 2020			
DE-5829			First Western Trust statement for Qualytics LLC in Feb 2020			
DE-5831			First Western Trust statement for Qualytics LLC in Feb 2020			
DE-5833			First Western Trust statement for Qualytics LLC in Feb 2020			
DE-5835			First Western Trust statement for Qualytics LLC in Feb 2020			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-5837			Vivian Arriaga's Form 1040 Schedule C in 2019			
DE-5839			Qualytics, LLC 2019 Miscellaneous Income Form			
DE-5841			Juuce, Inc. 2019 Miscellaneous Income Form			
DE-5843			Hockridge uploads Hochberg application			
DE-5845			Juuce, Inc. 2019 Miscellaneous Income Form			
DE-5847			WhatsApp messages in March 2021 for Agent Van Team and link for PPP and Schedule C			
DE-5849			Wells Fargo Business Account Application for Body Politix LLC and Hockridge			
DE-5851			Wells Fargo Business Account Application for Body Politix LLC and Hockridge			
DE-5853			Wells Fargo Business Account Application for Body Politix LLC and Hockridge			
DE-5855			Wells Fargo Business Account Application for Body Politix LLC and Hockridge – certificate of authority			
DE-5857			WhatsApp messages between Steph Reis and unknown party about strategies			
DE-5859			Accredited PCI 2020 Miscellaneous Income Form			
DE-5861			940 for 2020 of Monica Denise Richardson			
DE-5863			Amscot Mastercard Car Summary for Monica Richardson			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-5865			Screenshot of blueacorn Andrew's VIPPP Loan List			
DE-5867			Schedule C Form 1040 for Arian Farrokhi in 2020			
DE-5869			Schedule C Form 1040 for Lauren Vita in 2019			
DE-5871			Message addressed to Stephanie about unassigned loans and some with multiple names on payroll looks like fraud			
DE-5873			Amscot Prepaid Mastercard Card Summary for Monica Richardson			
DE-5875			Amscot Prepaid Mastercard Card Summary for Monica Richardson			
DE-3501			Spreadsheet			
DE-4601		2/11/2025	00:51:01 Recording of Video Call Between Bayless Cobb and the U.S. Small Business Administration – Office of Inspector General Regarding Fraudulent Loan Applications.			
DE-4603		3/7/2018	Voluntary Petition for Chapter 7 Bankruptcy Filed by Bayless Cobb in the U.S. Bankruptcy Court for the Southern District of California.			
DE-4605			Webpage of Bayless Cobb's PPP Loan in the Amount of \$20,832, Approved on March 16, 2021.			
DE-4607			Webpage of Bayless Cobb's PPP Loan in the Amount of \$147,847, Approved on February 12, 2021.			
DE-4609			Excel Spreadsheet of the Status and Approved Amounts of Various Loan Applications.			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-4611		2/9/2021-6/22/2021	WhatsApp Messages Between Stephanie Hockridge, Destiny Ligon, Andrew Tran, and Others ("Team VIP") from February through June 2021.			
DE-4613		3/19/2021-6/21/2021	WhatsApp Messages Between Stephanie Hockridge, Destiny Ligon, and Others from March through June 2021.			
DE-4615		1/21/2021-6/18/2021	WhatsApp Messages Between Stephanie Hockridge, Destiny Ligon, Anthony Karnezis, Eric Karnezis, and Others from January through June 2021.			
DE-4617		2/4/2021-10/15/2021	WhatsApp Messages Between Stephanie Hockridge and Andrew Tran from February through October 2021			
DE-4619		2/9/2021-6/22/2021	WhatsApp Messages Between Stephanie Hockridge, Destiny Ligon, Andrew Tran, and Others ("Team VIP") from February through June 2021			
DE-4621		2/25/2021	Andrew Tran's VIPPP Loan List			
DE-4623			Screenshot of Emails from Rick Diamond Regarding Various PPP Loan Applications			
DE-4625			Screenshot of Open Blueacorn Loan Applications			
DE-4627			Screenshot of WhatsApp Messages from Rob Warzel to Stephanie Hockridge Regarding Withdrawing Loan Applications for Rick Diamond Applicants			
DE-4629			Screenshot of Loan Applications Returned by SBA or Containing an Error/Hold or an API Issue			
DE-4631			Screenshot of Loan Applications Returned by SBA			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-4633			Screenshot of Loan Applications Returned by SBA or Containing an Error/Hold or an API Issue			
DE-4635			Screenshot of Loan Applications Returned by SBA or Containing an Error/Hold or an API Issue			
DE-2301		7/29/2020	Chris Bridges Forwarding Justworks PEO Letter and Payroll to Nathan Reis			
DE-2303		1/28/2021	Justworks PEO Letter Addressed to Chris Bridges			
DE-2305		4/21/2025	Screenshot of Nouvelle Noir, Inc.'s Corporate Information from the Delaware Division of Corporation			
DE-2307			Justworks PPP Report of Payroll			
DE-2309		7/24/2020	Emails Between Stephanie Hockridge, Lynn Fernandez, and Others Regarding Fraudulent Loan Application of Chris Bridges			
DE-2311		7/24-7/28/2020	Emails Between Chris Bridges and Merisa Rovcanin Regarding Submittal of Documents for PPP Loans			
DE-2313			Justworks' W-2 Wage and Tax Statement for 2019			
DE-2315			Nouvelle Noir, Inc.'s 1099-MISC for 2019			
DE-2317			Christopher Bridges' (Sole Proprietorship) Schedule C for 2019			
DE-2319			Excel Spreadsheet of the Status and Approved Amounts of Various Loan Applications			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-2321			Excel Spreadsheet of the Status and Approved Amounts of Various Loan Applications			
DE-2323			List of Loan Applications that are Pending, Approved, and Withdrawn			
DE-2325			Excel Spreadsheet of Employee Payroll			
DE-2327			Excel Spreadsheet of the Status and Approved Amounts of Various Loan Applications			
DE-2329			Excel Spreadsheet of Various Loan Applications			
DE-2331			Excel Spreadsheet of Various Loan Applications			
DE-2333			Excel Spreadsheet of Various Loan Applications			
DE-2335		3/13/2020	Wells Fargo Financial Statement for Chris Bridges, Dated March 13, 2020			
DE-2337			PPP Loan Application for Nouvelle Noir Inc. Submitted by Blue Acorn			
DE-2339		3/13/2020	Wells Fargo Financial Statement for Chris Bridges, Dated March 13, 2020			
DE-2341		5/19/2020-11/24/2020	Text Messages Between Nathan Reis, Chris Bridges, and Jimmy Flores Regarding Blue Acorn Development from May through November 2020			
DE-2343		5/19/2020-1/17/2021	Text Messages Between Chris Bridges and Jimmy Flores Regarding Blue Acorn Funding from May 2020 through January 2021			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-2345		2/29/2020	Wells Fargo Financial Statement for Nouvelle Noir, Inc., Dated February 29, 2020			
DE-2347		9/29, 10/7/2020	Emails Between Chris Bridges and Nathan Reis Regarding Blue Acorn Funding from September to October 2020			
DE-2349		7/6/2020	Email from Chris Bridges to Nathan Reis and Scott Stevens Regarding Receipt of PPP Loans			
DE-2351		6/4/2020	Email from Chris Bridges to Terrell Brown and Nathan Reis Regarding Lenders for Blue Acorn			
DE-2353		2/22/2021	Executed Non-Disclosure Agreement Between Liberty Financial USA and Vital Card, Inc., Dated February 22, 2021			
DE-2355		5/18/2020	Emails Between Chris Bridges, Adam Spencer, and Others Regarding Financing			
DE-2357		8/10-8/11/2021	Emails Between Matt Mandell, Chris Bridges, and Adam Spencer Regarding Fees and Pricing			
DE-2359		11/9/2020	Emails Between Adam Spencer and Chris Bridges Regarding Various Entities			
DE-2361		12/2/2020	Partially Executed Confidentiality Agreement Between Coolisys Technologies Corp. and Nouvelle Noir Inc., Dated December 2, 2020			
DE-2363		8/5/2020	Partially Executed Joint Venture Agreement Between Honor Enterprise Funding, LLC, Elev8 Advisors LLC, Nouvelle Noir Inc., and Serenity Development, LLC, Dated August 5, 2020			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-2365		12/2/2021 12/7/2021	Emails Between Chris Bridges, Alexandro Valles, and Adam Spencer Regarding Additional Information for PPP Loan Application			
DE-2367		11/15/2021	Email from Matt Mandell to Chris Bridges and Others Regarding Vital and Possible Legal Representation			
DE-2369		8/5/2020	Partially Executed Joint Venture Agreement Between Honor Enterprise Funding, LLC, Elev8 Advisors LLC, Nouvelle Noir Inc., and Serenity Development, LLC, Dated August 5, 2020			
DE-2371		8/5/2020	Partially Executed Non-Circumvention, Non-Disclosure, and Confidentiality Agreement Between Elev8 Advisors LLC and Honor Enterprise Funding, LLC, Dated August 5, 2020			
DE-2373		8/6/2020	Partially Executed Non-Circumvention, Non-Disclosure, and Confidentiality Agreement Between Nouvelle Noir Inc. and Honor Enterprise Funding, LLC, Dated August 5, 2020			
DE-2375		6/3/2020	Emails Between Chris Bridges, Adam Spencer, and Others Regarding Data Room			
DE-2377		2/24/2021	Emails Between Chris Bridges, Adam Spencer, and Brian Roche Regarding PPP Loan Applications			
DE-2379		11/25/2021	Email from Adam Spencer to Scott Stevens and Chris Bridges Regarding COVID-19 Economic Injury Disaster Loan Application			
DE-2381		5/27/2021	Partially Executed BIN Request or Change Form for Vital Card Inc.			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-2383			PPP Loan Application for Nouvelle Noir Inc. Submitted by Blueacorn			
DE-2385			Nouvelle Noir, Inc.'s 1099-MISC for 2019			
DE-2387			Justworks PPP Report of Payroll			
DE-2389		7/24-7/28/2020	Emails Between Chris Bridges and Merisa Rovcanin Regarding Submittal of Documents for PPP Loans			
DE-2391		7/6/2020	Email from Nathan Reis Forwarding to Laura Mettias Regarding Justworks PEO Payroll Processor Report			
DE-2393		7/6/2020	Justworks PEO Letter Addressed to Chris Bridges			
DE-2395		7/6/2020	Justworks PEO Letter Addressed to Chris Bridges			
DE-4801		5/15/2023	Federal Bureau of investigation report on Aaron Frank and his involvement in Blueacorn			
DE-4803		6/26/2023	Internal Revenue Service memorandum of interview of Aaron Frank pursuant to a proffer agreement			
DE-4805			Handwritten note on exhibits from the Aaron Frank proffer portfolio			
DE-4807		2/10/2021	Email from Aaron Frank to Kristen Spencer, Jack Snyder, and Adam discussing QWT partner deals and QWT processors			
DE-4809		1/1/2021	Employment agreement between Aaron Frank and Blueacorn			
DE-4811		6/24/23	Proffer agreement between U.S. Department of Justice and Aaron Frank			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-4813		2/10/2021	Messages between Adam Spencer and Aaron Frank discussing master vendor services agreement			
DE-4815		2/12/2021	Email from Farzana Giga to Aaron Frank and Eric Donnelly about Anthony Karnezis's loan			
DE-4817			Document discussing loan object data field mapping, sales training, and JotForm customer intake			
DE-4819		5/15/2023	Federal Bureau of investigation report on Aaron Frank and his involvement in Blueacorn			
DE-4821		6/26/2023	Internal Revenue Service memorandum of interview of Aaron Frank pursuant to a proffer agreement			
DE-4823		2/12/2021	Email from Farzana Giga to Aaron Frank and Eric Donnelly about Anthony Karnezis's loan			
DE-4825			Document discussing loan object data field mapping, sales training, and JotForm customer intake			
DE-4827			Document discussing loan object data field mapping, sales training, and JotForm customer intake			
DE-4827			Email between Aaron Frank, Eric Donnelly, Farzana Giga, Jimmy Flores, and Stephanie Hockridge about policies to avoid fraud			
DE-5001			Jimmy Flores 302			
DE-5003			Criminal History Reports on Anthony and Eric Karnezis, Devin Hochberg, James Michael Flores, Kandace A. Zelaya, Michael Cota, Shelli Hayman, Vivian Arriaga			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-5005			Elev8 Unemployment Tax Internet Wage Report			
DE-5007			Vivian Arriaga's Arizona Guide System Summary Information (no records found).			
DE-5009			Michael Cota's Arizona Guide System Summary Information (no records found).			
DE-5011			James Flores's Arizona's Pandemic Unemployment Assistance Application			
DE-5013			Devin Hochberg's Arizona's Pandemic Unemployment Assistance Application			
DE-5015			Adam Spencer Arizona Guide System Summary Information (no records found).			
DE-5017			Kristen Spencer's Arizona's Pandemic Unemployment Assistance Application			
DE-5019			Noah Spirakus' Arizona Guide System Summary Information (no records found).			
DE-5021			Andrew Tran's Arizona Guide System Summary Information (no records found).			
DE-5023			6/30/2020 texts between Nate and Cota regarding PPP documents			
DE-5025			Patrick Quigley Bank Transaction Spreadsheet with Investigative Notes			
DE-5027			Pandemic Response Accountability Committee (PARC) Report			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-5029			PARC "Blueacorn Referrals & Affiliates Analysis"			
DE-5031			Certificate of Authenticity of Electronic Records for Comercio DMCC – 902-11 Cert?			
DE-5033			Lincoln Jore Earnings Statement (Juice Inc)			
DE-5035			Testimony of Laura Mettias in Matter of TKO Farms (SEC Investigation)			
DE-5037			Gift Letter Indicating Laura Mettias is Ken Owens's Niece			
DE-5039			12/20/2020 email correspondence between Ashley Honda and Laura Mettias			
DE-5041			10/4/2021 email correspondence between Stephanie and Eric Karnezis regarding September 28-29 2021 correspondence between Stephanie and Tony Swantek (Jorns & Associates Employee Credit Retention Program)			
DE-5043			Blueacorn Application Rejection Letter			
DE-5045			2/23/2021 Vivian Arriaga and Kristen Spencer email re: "former QWK customer service"			
DE-5047			Vivian Arriaga and Jason Edmunds email re QWK's operations (appears to be a draft email)			
DE-5049			2/26/2021 Vivian Arriaga and Jason Edmunds email re QWK's operations (appears to be a draft email)			
DE-5051			Jimmy/Michael Cota/Jason Edmunds Whatsapp messages about Blueacorn			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-5053			Michael Cota/Vivian Arriaga/Jason Edmunds Whatsapp re: FinCap			
DE-5055			Michael Cota/Vivian Arriaga WhatsApp messages re issues with Blueacorn			
DE-5057			Jimmy Flores/Michael Cota/Jason Edmunds/Vivian Arriaga Whatsapp messages re payroll			
DE-5059			Vivian Arriaga/Jason Edmunds WhatsApp messages			
DE-5061			Vivian Arriaga/Jason Edmunds WhatsApp messages			
DE-5063			Vivian Arriaga/Jason Edmunds Whatsapp messages			
DE-5065			Vivian/Jimmy Whatsapp.re issues with Blueacorn			
DE-5067			Biztalk Whatsapp (Michael, Jimmy, Vivian, Jason, Lyril			
DE-5069			5/17/2021 Slack Messages re review doing to high volume for accuracy – Adam Spencer, Kristen Spencer, Justin Volrath, Shandi Shaw			
DE-5071			Blueacorn PPP Processing Script (Tech Enabled)			
DE-5073			Aaron Frank Resume			
DE-5075			Texts between Nate and Hochberg re getting funded			
DE-5077			Quigley bank transactions			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-5081			Nate - Jessica Stackpoole email re MDX presentation			
DE-5083			Jessica Finn/Stephanie WhatsApp messages			
DE-5085			6/1/2022-6/30/2022 – Nate Pershing Advisor Solutions Account Statement			
DE-5087			Operation False Paladin Presentation– Laura Mettias Network			
DE-5089			Operation False Paladin Presentation– FBI, Dallas Field Office, Complex Financial Crime			
DE-5091			Financial Information Spreadsheet – Nate and Stephanie			
DE-5093			PPP Related proceeds to James Flores Spreadsheet			
DE-5095			Hockridge Hotmail Review			
DE-5097			February 2021 text chats – Jimmy Flores, Kristen Spencer, Stephanie, and Nate re errors in loans and bypassing underwriting			
DE-5099			SBA Loan information spreadsheet			
DE-5101			SBA loan information spreadsheet			
DE-5103			Prestamos CDFI, LLC –6/28/2022 Presentation to the Department of Justice			
DE-5105			Video recording of Prestamos “Spark” PPP loan processing training			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-5107			Video recording Prestamos "Spark" PPP loan processing training			
DE-5109			Adam Spencer and Kristen Spencer Presentation to U.S. Department of Justice – Paul Hastings			
DE-5111			July 11, 2023 Correspondence from Blueacorn			
DE-5113			May 12, 2023 Letter from Adam and Kristen Spencer			
DE-5115			May 23, 2022 Blueacorn Proffer: DOJ Criminal Division			
DE-5117			Notes from June 13, 2022 Capital Plus Financial Meeting			
DE-5119			Records and information pertaining to Wells Fargo's server locations			
DE-5121			Records pertaining to Blueacorn			
DE-5123			Records pertaining to Di Pietro, Hannah			
DE-5125			Records provided by Cobb, Bayless			
DE-5127			Records provided by Cobb, Bayless			
DE-5129			Records provided by Cobb, Bayless			
DE-5131			Records provided by Cobb, Bayless			
DE-5133			Records provided by FB			
DE-5135			Reis and Hockridge Arrest records			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-5137			Screen Recording of Instagram (recording not included)			
DE-5139		1/8/2021	Blank PPP Application Form			
DE-5141		2/24/2021	Cody Oborn Agent Whatsapp			
DE-5143		12/1/2019	Nate invoice to Body Politix			
DE-5145			Blueacorn Flyer			
DE-5147			Blueacorn Information sheet			
DE-5149			Blueacorn Information sheet			
DE-5151			Body Politix - 2020 Matrix			
DE-5153			Body Politix - 2021 Matrix			
DE-5155		12/1/2019	Invoice From Nate Reis to Body Politix For \$8,000			
DE-5157			Cody Oborn Agent Whatsapp Group			
DE-5159		4/4/2016	Body Politix EIN Letter			
DE-5161			Blueacorn Overview			
DE-5163			2020 Matrix			
DE-5165			2021 Matrix			
DE-5167			Blueacorn Information And Application Guide			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-5169			Summary Exhibit Stephanie Hockridge and Body Politix PPP Loan Supporting Documentation			
DE-5171			Body Politix LLC Income Statement Year Ending Dec. 31, 2021			
DE-5173			Nate And Stephanie Reis Tax Documents 2019-2020			
DE-5175			S Corps With No Payroll Instructions			
DE-5177		4/15/2020	PPP Interim Final Rule			
DE-5179		3/22/2021	Paycheck Protection Program As Amended By American Rescue Plan Act Interim Final Rule, available at https://home.treasury.gov/system/files/136/Interim-Final-Rule-Paycheck-Protection-Program-as-Amended-by-American-Rescue-Plan-Act.pdf			
DE-5183			Blueacorn Serving the Underserved			
DE-5185			Blueacorn Mission			
DE-5155			Relevant PPP Regulations, Application, and Forgiveness Forms			
DE-5301		2/2/2021	Body Politix's second draw PPP loan application			
DE-5303		06/19/2021	Body Politix's PPP loan application			
DE-5305		3/30/2020	Body Politix Suspected Fraud			
DE-5307		7/8/2021	Body Politix PPP Forgiveness Application			
DE-5309		8/23/2021	Body Politix Doc Mentioned in Indictment			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-5311		6/24/2020	Body Politix SBA Note			
DE-5313		6/28/2021	Body Politix Bank Statement			
DE-5315			Body Politix PPP Forgiveness Email			
DE-5317			Nate Reis, PPP Application			
DE-5319			Nate Reis, Juuice Inc Loan Info			
DE-5321			Nate Reis, PPP Application Follow-up			
DE-5323			Nate Reis, PPP Application			
DE-5325			Nate Reis, Juuice Inc Loan Info			
DE-5327			Paystubs			
DE-5329			Nate Reis, Juuice Inc Loan Info			
DE-5331			Juuice Loan			
DE-5333			Paystubs			
DE-5335			Nate Reis, Juuice Inc Payroll Report			
DE-5337			Juuice Email			
DE-5341			Juuice Inc Loan Forgiveness			
DE-5343			Nate Reis, Juuice Inc Loan Info			
DE-5345			Nate Reis, Juuice Inc Loan Info			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-5347			Juuce Inc Bank Statements			
DE-5349			Nate Reis, Juuce Inc Loan Forgiveness			
DE-5351			Nate Reis, Juuce Inc Loan Email			
DE-5353			Nate Reis, Juuce Inc Loan Info			
DE-5355			Juuce Inc			
DE-5357			Nate Reis, Juuce Inc Loan Forgiveness App			
DE-5359		1/31/2021	Juuce, LLC Email Discussion			
DE-5361		3/30/2020	Juuce, LLC Suspected Fraud			
DE-5363		6/17/2020	Juuce, LLC PPP Application			
DE-5365		12/30/20	Juuce, LLC W9			
DE-5367		06/17/2020	Juuce, LLC Blueacorn Packet			
DE-5369		6/28/2020	Juuce, LLC Email Discussing Loans			
DE-5371		8/26/2020	Juuce, LLC not active in 2019			
DE-5373		2018	Juuce, LLC 1065X			
DE-5375		6/28/2021	Juuce, LLC Email Discussion w Stephanie			
DE-5377		1/22/2021	Juuce, LLC SBA Note			
DE-5379		3/30/2020	Juuce, LLC			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-5381		2019	Juuce, LLC Schedule C			
DE-5383		7/20/2020	DAP Industries Blueacorn Packet			
DE-5385		7/20/2020	DAP Industries Blueacorn Packet			
DE-5387		12/31/2020	DAP Industries Texts			
DE-5389		1/28/2021	DAP Industries Loan Packet			
DE-5391		1/28/2021	DAP Industries Loan Packet			
DE-5393		3/11/2021	DAP Industries			
DE-5394		8/7/2020	J. Flores - Rejecting PPP Application			
DE-5395		9/30/2020	J.Flores PPP Application			
DE-5396		4/30/2020	Nate and Jimmy Flores Slack messages regarding Flores's PPP Application			
DE-5201		1/8/2021	Blank Paycheck Protection Program Form			
DE-5203		1/30/2021	Body Politix Referral Agreement with Blueacorn			
DE-5205		2/2/2021	Screenshots of Andrew Tran Attempting To Access Devin Hochberg's Applicaion			
DE-5207		5/22/2020	Monster Chat Podcast Episode https://podcasts.apple.com/us/podcast/episode-25-the-paycheck-protection-program-with/id1511316211?i=1000475447251			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-5209		2/15/2021	Messages between Stephanie and Adam Spencer about Spencer PPP loans			
DE-5211		2/17/2021	Messages between Stephanie, Eric Karnezis and Anthony Karnezis Wherein Stephanie Explains PPP Qualification Guidelines			
DE-5215		2/26/2021	Emails to Eric Donnelly Forwarding Information Regarding Stephanie's Investigation and Response to the Rick Diamond Fraud			
DE-5217		3/3/2021	Blueacorn Slack Messages Among Stephanie and Others Regarding Newly Released SBA PPP Guidelines			
DE-5219		3/4/2021	Whatsapp Messages Between Stephanie and Eric Karnezis Regarding Gross Profit Rule			
DE-5221		4/7/21	Whatsapp Messages From Stephanie to VIPPP Processors Asking Them to Review a Secret Service PPP Fraud Alert Indicators Notice			
DE-5223		4/13/2021	Whatsapp Messages From Stephanie Regarding Her Investigation Into the Rick Diamond Situation			
DE-5225		4/14/2021	Whatsapp Messages Between Stephanie, Eric Karnezis, and Anthony Karnezis Regarding Various Applicants			
DE-5227		4/17/2021	Whatsapp Messages From Stephanie To VIPPP Team Regarding SBA Fraud Controls			
DE-5229			Body Politix bank records 2019–2020			
DE-5231			Stephanie Hockridge bank records 2019–2020			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-4900		4/21/2025	Expert Report of James Appelbaum			
DE-4901		2/11/2021	IRS 2020 Publication 535 Business Expenses for use in Preparing 2020 Returns (highlighted)			
DE-4902			Detailed Loss Restitution Calculation Spreadsheet provided by the Government			
DE-4903			Snowball Drives ¹			
DE-4904			James Appelbaum's Demonstratives			
DE-4905		4/21/2025	Expert Report of David Abshier			
DE-4906			David Abshier's Demonstratives			
DE-4907			David Abshier's Curriculum Vitae			
DE-4908		11/9/2020	Jimmy Flores email to James Pippet at the SBA attaching the executed Capital Plus Financial LLC Lender Service Provider Agreement			
DE-4909		7/15/2020	SBA Form 159 – Adam Spencer			
DE-4910			VIPPP welcome letter and FAQ			
DE-4911			VIPPP information regarding S-Corps with no payroll			
DE-4912		5/26/2021	Operating Agreement of Blueacorn PPP, LLC			

¹ Consistent with Mr. Appelbaum's role as a summary witness, Ms. Hockridge designates the snowball drives as one exhibit. Mr. Appelbaum will summarize the relevant portions of the snowball drives that he has reviewed.

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-4913		8/12/2021	Email from Nathan Reis to Stephanie Hockridge regarding consulting fees			
DE-4914			Blueacorn fraud detection and compliance training PowerPoint			
DE-4915			Blueacorn PPP loan processing and fraud detection training document			
DE-4916		4/9/2021	Blueacorn BSA, AML and OFAC compliance training PowerPoint			
DE-4917		4/9/2021	Blueacorn BSA, AML and OFAC compliance training part two PowerPoint			
DE-4918		1/30/2021	Body Politix, LLC Strategic Partner Referral Agreement with Blueacorn			
DE-4919		1/5/2021	Prestamos Lender Service Provider Agreement with Fin Cap, Inc. (Blueacorn)			
DE-4920		3/2020	Fort Worth Updated Emergency Declaration			
DE-4921			FDIC Guidance for Managing Third-Party Risk FIL-44-2008 Attachment			
DE-4922		10/13/2013	OCC bulletin-2013-29 Third-Party Relationship: Risk Management Guidance			
DE-4923			About PPP - Blueacorn.co.pdf available at https://blueacorn.co/about-ppp/			
DE-4924			About CPF _ Capital Plus Financial.pdf available at https://capitalplusfin.com/about-cpf/			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-4925			Body Politix LLC entity status via Arizona Corporation Commission.pdf available at https://ecorp.azcc.gov/BusinessSearch/BusinessInfo?entityNumber=L20813293			
DE-4926		3/31/2020	Stock market had worst quarter since 1987 and worst ever Q1 as coronavirus slams Dow Jones, S&P 500 _ Fortune.pdf available at https://fortune.com/2020/03/31/stock-market-news-dow-jones-djia-sp-500-worst-quarter-1987-worst-q1-ever-coronavirus/			
DE-4927		4/2/2020	With \$349 Billion in Emergency Small Business Capital Cleared, Treasury and SBA Begin Unprecedented Public-Private Mobilization Effort to Distribute Funds _ U.S. Department of the Treasury.pdf available at https://home.treasury.gov/news/press-releases/sm961			
DE-4928			SBA Guidance-on-Accessing-Capital-for-Minority-Underserved-Veteran-and-Women-Owned-Business-Concerns.pdf available at https://home.treasury.gov/system/files/136/Guidance-on-Accessing-Capital-for-Minority-Underserved-Veteran-and-Women-Owned-Business-Concerns%20.pdf			
DE-4929		3/22/2021	Interim-Final-Rule-Paycheck-Protection-Program-as-Amended-by-American-Rescue-Plan-Act.pdf Federal Register Vol. 86, No. 53 available at https://home.treasury.gov/system/files/136/Interim-Final-Rule-Paycheck-Protection-Program-as-Amended-by-American-Rescue-Plan-Act.pdf			
DE-4930		1/14/2021	Interim-Final-Rule-Paycheck-Protection-Program-as-Amended-by-Economic-Aid-Act.pdf Federal			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
			Register Vol. 86, No. 9 available at https://home.treasury.gov/system/files/136/Interim-Final-Rule-Paycheck-Protection-Program-as-Amended-by-Economic-Aid-Act.pdf			
DE-4931		3/30/2020	Paycheck-Protection-Program-Application-3-30-2020-v3.pdf available at https://home.treasury.gov/system/files/136/Paycheck-Protection-Program-Application-3-30-2020-v3.pdf			
DE-4932		7/29/2021	Paycheck-Protection-Program-Frequently-Asked-Questions.pdf available at https://home.treasury.gov/system/files/136/Paycheck-Protection-Program-Frequently-Asked-Questions.pdf			
DE-4933		3/18/2021	PPP-Borrower-Application-Form.pdf available at https://home.treasury.gov/system/files/136/PPP-Borrower-Application-Form.pdf			
DE-4934			PPP--Fact-Sheet.pdf available at https://home.treasury.gov/system/files/136/PPP--Fact-Sheet.pdf			
DE-4935		1/19/2021	PPP--IFR--Loan-Forgiveness-Requirements-Loan-Review-Procedures-Amended-Economic-Aid-Act-1192021.pdf available at https://home.treasury.gov/system/files/136/PPP--IFR--Loan-Forgiveness-Requirements-Loan-Review-Procedures-Amended-Economic-Aid-Act-1192021.pdf			
DE-4936		7/13/2020	PPP--Procedural-Notice--Updated-PPP-Lender-Processing-Fee-Payment-and-1502-Reporting-Process.pdf available at https://home.treasury.gov/system/files/136/PPP--			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
			<u>Procedural-Notice--Updated-PPP-Lender-Processing-Fee-Payment-and-1502-Reporting-Process.pdf</u>			
DE-4937		3/18/2021	PPP-Second-Draw-Borrower-Application-Form.pdf available at <u>https://home.treasury.gov/system/files/136/PPP-Second-Draw-Borrower-Application-Form.pdf</u>			
DE-4938		4/9/2021	SBA-Form-3507-PPP--Agreement-for-New-Lenders-Non-Bank-Non-Insured-Depository-Institution-Lenders (revised 4-9-21)-508.pdf available at <u>https://home.treasury.gov/system/files/136/SBA-Form-3507-PPP--Agreement-for-New-Lenders-Non-Bank-Non-Insured-Depository-Institution-Lenders-fillable-508-7-20-2020.pdf</u>			
DE-4939			About Prestamos.pdf available at <u>https://prestamoscdfi.org/about-prestamos/</u>			
DE-4940		3/11/2021	First and Second Draw PPP Loans Reopen for Small Businesses with 20+ Employees - Moneta.pdf available at <u>https://web.archive.org/web/20240718153740/https://monetagroup.com/first-and-second-draw-ppp-loans-reopen-for-small-businesses-with-20-employees</u>			
DE-4941			Gross Domestic Product _ U.S. Bureau of Economic Analysis (BEA).pdf available at <u>https://www.bea.gov/data/gdp/gross-domestic-product</u>			
DE-4942		9/17/2020	Ten facts about COVID-19 and the U.S. economy.pdf available at <u>https://www.brookings.edu/articles/ten-facts-about-covid-19-and-the-u-s-economy/</u>			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-4943		3/27/2020	Coronavirus stimulus package_ House passes relief bill, sends to Trump.pdf available at https://www.cnn.com/2020/03/27/house-passes-2-trillion-coronavirus-stimulus-bill-sends-it-to-trump.html			
DE-4944		3/18/2020	Businesses ask for hundreds of billions of dollars in federal help _ CNN Business.pdf available at https://www.cnn.com/2020/03/18/business/bailout-requests-coronavirus/index.html			
DE-4945		4/30/2020	30 million Americans have filed initial unemployment claims since mid-March _ CNN Business.pdf available at https://www.cnn.com/2020/04/30/economy/unemployment-benefits-coronavirus/index.html			
DE-4946		3/27/2020	Text - H.R.748 - 116th Congress (2019-2020)_ CARES Act _ Congress.gov _ Library of Congress.pdf available at https://www.congress.gov/bills/116/congress/house-bills/748/text			
DE-4947		6/12/2020	New Interim Final Rule Clarifies Key Changes in Paycheck Protection Program _ Crowell & Moring LLP.pdf available at https://www.crowell.com/en/insights/client-alerts/new-interim-final-rule-clarifies-key-changes-in-paycheck-protection-program			
DE-4948		1/12/2021	New SBA Guidance on the PPP Changes and Second Draw PPP Loans - DRM.pdf available at https://www.drm.com/resources/new-sba-guidance-on-the-ppp-changes-and-second-draw-ppp-loans-covid-19/			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-4949		6/14/2023	From the Examiner's Desk_ SBA Lending_ Insights for Lenders and Examiners _ FDIC.gov.pdf available at https://www.fdic.gov/bank-examinations/examiners-desk-sba-lending-insights-lenders-and-examiners			
DE-4950		3/18/2020	Federal Register __ Declaring a National Emergency Concerning the Novel Coronavirus Disease (COVID-19) Outbreak.pdf available at https://www.federalregister.gov/documents/2020/03/18/2020-05794/declaring-a-national-emergency-concerning-the-novel-coronavirus-disease-covid-19-outbreak			
DE-4951		4/15/2020	Federal Register __ Business Loan Program Temporary Changes; Paycheck Protection Program.pdf available at https://www.federalregister.gov/documents/2020/04/15/2020-07672/business-loan-program-temporary-changes-paycheck-protection-program			
DE-4952		1/14/2021	Federal Register __ Business Loan Program Temporary Changes; Paycheck Protection Program as Amended by Economic Aid Act.pdf available at https://www.federalregister.gov/documents/2021/01/14/2021-00451/business-loan-program-temporary-changes-paycheck-protection-program-as-amended-by-economic-aid-act			
DE-4953		3/8/2021	Federal Register __ Business Loan Program Temporary Changes; Paycheck Protection Program-Revisions to Loan Amount Calculation and Eligibility.pdf available at https://www.federalregister.gov/documents/2021/03/08/2021-04795/business-loan-program-temporary-			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
			<u>changes-paycheck-protection-program-revisions-to-loan-amount</u>			
DE-4954		7/2021	Government Accountability Office PPP SBA Added Program Safeguards, but Additional Actions Are Needed gao-21-577.pdf available at <u>https://www.gao.gov/assets/gao-21-577.pdf</u>			
DE-4955		3/16/2022	Government Accountability Office PPP Program Changes Increased Lending to Smaller and Underserved Businesses gao-22-105788.pdf available at <u>https://www.gao.gov/assets/gao-22-105788.pdf</u>			
DE-4956		4/15/2020	Federal Register Vol. 85 No. 73 FR-2020-04-15.pdf available at <u>https://www.govinfo.gov/content/pkg/FR-2020-04-15/pdf/FR-2020-04-15.pdf</u>			
DE-4957		1/14/2021	Federal Register Vol. 86, No. 9 2021-00451.pdf available at <u>https://www.govinfo.gov/content/pkg/FR-2021-01-14/pdf/2021-00451.pdf</u>			
DE-4958		4/21/2021	Paycheck Protection Program_ Timeline of Important Regulatory Announcements.pdf available at <u>https://www.hunton.com/insights/legal/ppp-timeline-of-important-regulatory-announcements</u>			
DE-4959		1/8/2021	SBA Issues First Interim Final Rules on the 2021 Paycheck Protection Program.pdf available at <u>https://www.hunton.com/insights/legal/sba-issues-first-interim-final-rules-on-the-2021-paycheck-protection-program</u>			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-4960		2020	2020 Form 1040 Schedule C f1040sc--2020.pdf available at https://www.irs.gov/pub/irs-prior/f1040sc--2020.pdf			
DE-4961		2021	2021 Form 1040 Schedule C f1040sc--2021.pdf available at https://www.irs.gov/pub/irs-prior/f1040sc--2021.pdf			
DE-4962		4/7/2020	SBA Paycheck Protection Program Frequently Asked Questions Updated to Address Key Issues.pdf available at https://www.lewisrice.com/publications/sba-paycheck-protection-program-frequently-asked-questions-updated-to-address-key-issues/			
DE-4963		6/1/2020	SBA Guidance on PPP Responsibilities for Lenders.pdf available at https://www.mossadams.com/articles/2020/06/ppp-responsibility-for-lenders			
DE-4964		6/30/2020	An Overview of PPP Covered Period Options for Borrowers.pdf available at https://www.mossadams.com/articles/2020/07/ppp-covered-period-options-for-borrowers .			
DE-4965		12/28/2020	PPP and Tax Provisions of Consolidated Appropriations Act.pdf available at https://www.natlawreview.com/article/consolidated-appropriations-act-2021-ppp-and-tax-provisions			
DE-4966		3/27/2020	House Passes Coronavirus Relief Package, Sending It To Trump _ NPR.pdf available at https://www.npr.org/2020/03/27/822062909/house-aims-to-send-2-trillion-rescue-package-to-president-to-stem-coronavirus-cr			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-4967		4/2/2020	Nearly 10 Million Filed For Unemployment In Last 2 Weeks, A Dismal Record _ Coronavirus Updates _ NPR.pdf available at https://www.npr.org/sections/coronavirus-live-updates/2020/04/02/825383525/6-6-million-file-for-unemployment-another-dismal-record#:~:text=Music%20Of%202021			
DE-4968		3/13/2020	Worst-Case Estimates for U.S. Coronavirus Deaths - The New York Times.pdf available at https://www.nytimes.com/2020/03/13/us/coronavirus-deaths-estimate.html			
DE-4969		4/16/2020	It took 13 days for the Paycheck Protection Program to run out of money. What comes next_ _ PBS News.pdf available at https://www.pbs.org/newshour/politics/it-took-13-days-for-the-paycheck-protection-program-to-run-out-of-money-what-comes-next			
DE-4970		4/3/2020	SBA Publishes Interim Final Rule on Implementation of Paycheck Protection Program _ Perspectives _ Reed Smith LLP.pdf available at https://www.reedsmith.com/en/perspectives/2020/04/sba-publishes-interim-final-rule-on-implementation-of-paycheck			
DE-4971		4/15/2020	Federal Register Vol. 85, No. 73 SBA-2020-0015-0001_content.pdf available at https://www.regulations.gov/comment/SBA-2020-0015-0001			
DE-4972		4/2/2020	With \$349 Billion in Emergency Small Business Capital Cleared, SBA and Treasury Begin Unprecedented Public-Private Mobilization Effort to Distribute Funds _ U.S. Small Business Admi.pdf			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
			available at https://www.sba.gov/article/2020/apr/02/349-billion-emergency-small-business-capital-cleared-sba-treasury-begin-unprecedented-public-private-0			
DE-4973		1/11/2021	SBA Re-Opens PPP to Community Financial Institutions First _ U.S. Small Business Administration.pdf available at https://www.sba.gov/article/2021/jan/11/sba-re-opens-ppp-community-financial-institutions-first			
DE-4974		3/31/2021	SBA Administrator Isabella Casillas Guzman's Statement on President Biden signing the PPP Extension Act of 2021 into law _ U.S. Small Business Administration.pdf available at https://www.sba.gov/article/2021/mar/30/sba-administrator-isabella-casillas-guzmans-statement-president-biden-signing-ppp-extension-act-2021?fbclid=IwAR064j6Pgc2XoUGMZFu6dSKgdSwJKaSafvLdzsdN1g_KM3NbHvtxLuGI58c			
DE-4975		8/5/2022	Statement by SBA Administrator Guzman on the Signing of the Paycheck Protection Program and Bank Fraud Enforcement Harmonization Act and the COVID-19 Economic Injury Disaster Loan Fraud Statute of Limitations Act _ U.S. Small Business Administration.pdf available at https://www.sba.gov/article/2022/aug/05/statement-sba-administrator-guzman-signing-paycheck-protection-program-bank-fraud-enforcement			
DE-4976		5/26/2022	SBA's Handling of Potentially Fraudulent Paycheck Protection Program Loans _ U.S. Small Business Administration.pdf available at https://www.sba.gov/document/report-22-13-sbas-			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
			handlingpotentially-fraudulent-paycheck-protection-program-loans			
DE-4977			Paycheck Protection Program _ U.S. Small Business Administration.pdf available at https://www.sba.gov/funding-programs/loans/coronavirus-relief-options/paycheck-protection-program			
DE-4978			Paycheck Protection Program _ U.S. Small Business Administration (1).pdf available at https://www.sba.gov/funding-programs/loans/covid-19-relief-options/paycheck-protection-program			
DE-4979			PPP data _ U.S. Small Business Administration.pdf available at https://www.sba.gov/funding-programs/loans/covid-19-relief-options/paycheck-protection-program/ppp-data			
DE-4980			PPP loan forgiveness _ U.S. Small Business Administration.pdf available at https://www.sba.gov/funding-programs/loans/covid-19-relief-options/paycheck-protection-program/ppp-loan-forgiveness			
DE-4981		5/8/2020	Flash Report Small Business Administration's Implementation of the Paycheck Protection Program Requirements SBA_OIG_Report_20-14_508.pdf available at https://www.sba.gov/sites/default/files/2020-05/SBA_OIG_Report_20-14_508.pdf			
DE-4982		6/15/2020	SBA Administrator Letter re Underserved Communities 6-15-20-508.pdf available at https://www.sba.gov/sites/default/files/2020-			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
			07/SBA%20Administrator%20Letter%20re%20Underserved%20Communities%206-15-20-508.pdf			
DE-4983		1/14/2021	Inspection of SBA's Implementation of the PPP SBA OIG Report-21-07.pdf available at https://www.sba.gov/sites/default/files/2021-01/SBA%20OIG%20Report-21-07.pdf			
DE-4984		3/18/2021	Lender Application2484ARPrevisions (final 3-18-21)-508.pdf available at https://www.sba.gov/sites/default/files/2021-03/LenderApplication2484ARPrevisions%20%28final%203-18-21%29-508.pdf			
DE-4985		5/24/2021	SBA COVID Relief Program Report - vFINALSHARE-508.pdf available at https://www.sba.gov/sites/default/files/2021-05/2021.05.24%20-%20SBA%20COVID%20Relief%20Program%20Report%20-%20vFINALSHARE-508.pdf			
DE-4986		5/31/2021	SBA Approvals through 5/31/2021 PPP_Report_Public_210531-508.pdf available at https://www.sba.gov/sites/default/files/2021-06/PPP_Report_Public_210531-508.pdf			
DE-4987		7/30/2021	PPP -- Forgiveness Application and Instructions -- 3508S (7.30.2021)-508.pdf available at https://www.sba.gov/sites/default/files/2021-07/PPP%20--%20Forgiveness%20Application%20and%20Instructions%20--%203508S%20%287.30.2021%29-508.pdf			
DE-4988		5/26/2022	SBA's Handling of Potentially Fraudulent PPP Loans SBA-OIG-Report-22-13.pdf available at			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
			https://www.sba.gov/sites/default/files/2022-05/SBA%20OIG%20Report%2022-13.pdf			
DE-4989		11/13/2024	SBA's Oversight of Non-Bank Lenders and Third-Party Service Providers Associated with PPP Loans SBA OIG Report 25-04.pdf available at https://www.sba.gov/sites/default/files/2024-11/SBA%20OIG%20Report%2025-04.pdf			
DE-4990		4/26/2020	'Haven't seen a dime'_ five small businesses on the struggle to survive a pandemic _ Coronavirus _ The Guardian.pdf available at https://www.theguardian.com/world/2020/apr/26/coronavirus-west-coast-small-businesses			
DE-4991		12/27/2020	What's inside the \$900 billion stimulus package - The Washington Post.pdf available at https://www.washingtonpost.com/context/read-the-summary-of-the-908-billion-economic-relief-proposal/25faf998-b77f-4cbc-8e19-20ffac8213ba/?itid=lb_the-coronavirus-stimulus-package-what-you-need-to-read_6			
DE-4992		4/9/2020	Why this coronavirus fueled recession will wreak more financial havoc than the 2008 financial crisis _ World Economic Forum.pdf available at https://www.weforum.org/stories/2020/04/mapping-covid19-recession/			
DE-4993		7/31/2020	How has COVID-19 impacted the US economy_ _ World Economic Forum.pdf available at https://www.weforum.org/stories/2020/07/covid-19-coronavirus-usa-united-states-economy-gdp-decline/			
DE-4994		1/30/2020	Statement on the second meeting of the International Health Regulations (2005) Emergency Committee			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
			regarding the outbreak of novel coronavirus (2019-nCoV).pdf available at https://www.who.int/news/item/30-01-2020-statement-on-the-second-meeting-of-the-international-health-regulations-(2005)-emergency-committee-regarding-the-outbreak-of-novel-coronavirus-(2019-ncov)			
DE-4995		6/23/2020	SBA Paycheck Protection Program FAQs _ Winston & Strawn.pdf available at https://www.winston.com/en/insights-news/paycheck-protection-program-faqs			
DE-4996			Fin Cap Inc. entity information FilingInfo.pdf available at https://wyobiz.wyo.gov/business/FilingDetails.aspx?eFNum=134049011216061036215250086126042071094108234007			
DE-4997		6/15/2020	Message from SBA Administrator Jovita Carranza, SBA on X.pdf available at https://x.com/sbajovita/status/1272550003576373250			
DE-4998		12/27/2020	Economic Aid to Hard-Hit Small Businesses, Nonprofits, and Venues Act, Pub. L. 116-260, §305, 124 Stat. 1182, 1996-97 (Dec. 27, 2020) (codified at 15 U.S.C. § 636m(h)(2)).			
DE-4999		3/27/2020	Coronavirus Aid, Relief, and Economic Security Act, Pub. L. 116-136, § 1102(a)(2), 134 State. 281, 287 (March 27, 2020) (codified at 15 U.S.C. § 636(a)(36)(A)(viii)(I)(bb).			
DE-5401		1/14/2021	Business Loan Program Temporary Changes; Paycheck Protection Program as Amended by			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
			Economic Aid Act, 86 Fed. Reg. 3692, 3694-95, 3707, 3708, 3709-10, (Jan. 14, 2021).			
DE-5403		3/8/2021	Business Loan Program Temporary Changes; Paycheck Protection Program-Revisions to Loan Amount Calculation and Eligibility, 86 Fed. Reg. 13149, 13150 (March 8, 2021).			
DE-5405		4/15/2020	Business Loan Program Temporary Changes; Paycheck Protection Program, 85 Fed. Reg. 20,811, 20,815 (Apr. 15, 2020).			
DE-5407		4/6/2020	SBA FAQ for PPP Borrowers and Lenders Version 1 available at https://www.sba.gov/document/support-faq-ppp-borrowers-lenders			
DE-5409		4/7/2020	SBA FAQ for PPP Borrowers and Lenders Version 2 available at https://www.sba.gov/document/support-faq-ppp-borrowers-lenders			
DE-5411		4/8/2020	SBA FAQ for PPP Borrowers and Lenders Version 3 available at https://www.sba.gov/document/support-faq-ppp-borrowers-lenders			
DE-5413		4/23/2020	SBA FAQ for PPP Borrowers and Lenders Version 4 available at https://www.sba.gov/document/support-faq-ppp-borrowers-lenders			
DE-5415		4/24/2020	SBA FAQ for PPP Borrowers and Lenders Version 5 available at https://www.sba.gov/document/support-faq-ppp-borrowers-lenders			
DE-5417		4/26/2020	SBA FAQ for PPP Borrowers and Lenders Version 6 available at https://www.sba.gov/document/support-faq-ppp-borrowers-lenders			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
DE-5419		4/29/2020	SBA FAQ for PPP Borrowers and Lenders Version 7 available at https://www.sba.gov/document/support-faq-ppp-borrowers-lenders			
DE-5421		4/29/2020	SBA FAQ for PPP Borrowers and Lenders Version 8 available at https://www.sba.gov/document/support-faq-ppp-borrowers-lenders			
DE-5423		5/5/2020	SBA FAQ for PPP Borrowers and Lenders Version 9 available at https://www.sba.gov/document/support-faq-ppp-borrowers-lenders			
DE-5425		5/13/2020	SBA FAQ for PPP Borrowers and Lenders Version 10 available at https://www.sba.gov/document/support-faq-ppp-borrowers-lenders			
DE-5427		5/13/2020	SBA FAQ for PPP Borrowers and Lenders Version 11 available at https://www.sba.gov/document/support-faq-ppp-borrowers-lenders			
DE-5429		5/27/2020	SBA FAQ for PPP Borrowers and Lenders Version 12 available at https://www.sba.gov/document/support-faq-ppp-borrowers-lenders			
DE-5431		6/25/2020	SBA FAQ for PPP Borrowers and Lenders Version 13 available at https://www.sba.gov/document/support-faq-ppp-borrowers-lenders			
DE-5433		8/11/2020	SBA FAQ for PPP Borrowers and Lenders Version 14 available at			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
			https://www.sba.gov/document/support-faq-ppp-borrowers-lenders			
DE-5435		10/7/2020	SBA FAQ for PPP Borrowers and Lenders Version 15 available at https://www.sba.gov/document/support-faq-ppp-borrowers-lenders			
DE-5437		12/9/2020	SBA FAQ for PPP Borrowers and Lenders Version 16 available at https://www.sba.gov/document/support-faq-ppp-borrowers-lenders			
DE-5439		1/29/2021	SBA FAQ for PPP Borrowers and Lenders Version 17 available at https://www.sba.gov/document/support-faq-ppp-borrowers-lenders			
DE-5441		3/3/2021	SBA FAQ for PPP Borrowers and Lenders Version 18 available at https://www.sba.gov/document/support-faq-ppp-borrowers-lenders			
DE-5443		3/12/2021	SBA FAQ for PPP Borrowers and Lenders Version 19 available at https://www.sba.gov/document/support-faq-ppp-borrowers-lenders			
DE-5445		4/6/2021	SBA FAQ for PPP Borrowers and Lenders Version 20 available at https://www.sba.gov/document/support-faq-ppp-borrowers-lenders			
DE-5447		6/8/2021	SBA FAQ for PPP Borrowers and Lenders Version 21 available at			

Ex. No.	Sponsoring Witness	Date	Description	Offered	ID'ed	Admitted
			https://www.sba.gov/document/support-faq-ppp-borrowers-lenders			
DE-5449		7/29/2021	SBA FAQ for PPP Borrowers and Lenders Version 22 available at https://www.sba.gov/document/support-faq-ppp-borrowers-lenders			